

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 36 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator                                | Total Assets by Originator |                     |
|------------------------|---------------------|---|----------------------------|---------------------|
|                        |                     |   | #                          | \$                  |
| 31417EF30              |                     | ACACIA FEDERAL SAVINGS BANK                       | 1                          | \$529,500           |
|                        |                     | BAXTER CREDIT UNION                               | 1                          | \$507,400           |
|                        |                     | CASHCALL, INC                                     | 17                         | \$8,896,900         |
|                        |                     | COBALT MORTGAGE, INC                              | 8                          | \$4,018,203         |
|                        |                     | ENVOY MORTGAGE, LTD                               | 1                          | \$540,000           |
|                        |                     | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1                          | \$529,000           |
|                        |                     | FIDELITY BANK MORTGAGE                            | 1                          | \$525,000           |
|                        |                     | FIRST PLACE BANK                                  | 1                          | \$550,774           |
|                        |                     | FIRST REPUBLIC BANK                               | 2                          | \$1,035,000         |
|                        |                     | FREMONT BANK                                      | 5                          | \$2,627,160         |
|                        |                     | INVESTORS BANK                                    | 1                          | \$551,186           |
|                        |                     | KINECTA FEDERAL CREDIT UNION                      | 2                          | \$1,061,000         |
|                        |                     | LAND /HOME FINANCIAL SERVICES, INC                | 3                          | \$1,640,000         |
|                        |                     | MASON-MCDUFFIE MORTGAGE CORPORATION               | 1                          | \$520,000           |
|                        |                     | MERIWEST MORTGAGE COMPANY, LLC                    | 1                          | \$585,000           |
|                        |                     | NORTHWEST FEDERAL CREDIT UNION                    | 1                          | \$483,000           |
|                        |                     | ON Q FINANCIAL, INC                               | 1                          | \$540,000           |
|                        |                     | OPES ADVISORS, INC                                | 1                          | \$524,000           |
|                        |                     | PATELCO CREDIT UNION                              | 1                          | \$503,750           |
|                        |                     | PROVIDENT CREDIT UNION                            | 1                          | \$522,453           |
|                        |                     | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 1                          | \$566,259           |
|                        |                     | SIERRA PACIFIC MORTGAGE COMPANY, INC              | 2                          | \$1,155,600         |
|                        |                     | STEARNS LENDING, INC                              | 1                          | \$504,000           |
|                        |                     | UMPQUA BANK                                       | 2                          | \$954,415           |
|                        |                     | W.J. BRADLEY MORTGAGE CAPITAL, LLC                | 1                          | \$510,489           |
|                        |                     | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 1                          | \$506,000           |
|                        |                     | Unavailable                                       | 43                         | \$22,649,800        |
| <b>Total</b>           |                     |   | <b>102</b>                 | <b>\$53,535,893</b> |
| 31417EF48              |                     | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM   | 17                         | \$9,663,247         |
|                        |                     | AMERISAVE MORTGAGE CORPORATION                    | 22                         | \$12,133,633        |
|                        |                     | BAY EQUITY, LLC                                   | 4                          | \$1,967,300         |
|                        |                     | IMORTGAGE.COM, INC                                | 1                          | \$518,431           |
|                        |                     | SHEA MORTGAGE, INC                                | 1                          | \$470,000           |
|                        |                     | Unavailable                                       | 58                         | \$31,088,912        |
| <b>Total</b>           |                     |   | <b>103</b>                 | <b>\$55,841,524</b> |

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|--------------|---|------------|----------------------|
| 31417EF55    | BAY-VALLEY MORTGAGE GROUP                       | 1          | \$621,000            |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3          | \$1,610,878          |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$513,513            |
|              | CASHCALL, INC                                   | 6          | \$3,165,200          |
|              | COBALT MORTGAGE, INC                            | 8          | \$3,983,289          |
|              | COLE TAYLOR BANK                                | 1          | \$478,614            |
|              | CUSO MORTGAGE, INC                              | 1          | \$454,000            |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 3          | \$1,529,083          |
|              | FINANCIAL PARTNERS CREDIT UNION                 | 3          | \$1,522,200          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$1,094,268          |
|              | FIRST PLACE BANK                                | 3          | \$1,414,250          |
|              | FIRST REPUBLIC BANK                             | 1          | \$456,000            |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2          | \$1,055,943          |
|              | FREMONT BANK                                    | 7          | \$3,777,676          |
|              | GUARANTEED RATE, INC                            | 1          | \$606,241            |
|              | HOMESTREET BANK                                 | 4          | \$1,889,060          |
|              | INTERNATIONAL CITY MORTGAGE, INC                | 1          | \$623,694            |
|              | KINECTA FEDERAL CREDIT UNION                    | 3          | \$1,633,398          |
|              | LAND /HOME FINANCIAL SERVICES, INC              | 2          | \$917,720            |
|              | LEADER BANK, N.A                                | 2          | \$907,538            |
|              | LENDUS, LLC                                     | 11         | \$5,544,003          |
|              | OPES ADVISORS, INC                              | 11         | \$6,079,674          |
|              | PATELCO CREDIT UNION                            | 1          | \$502,500            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1          | \$473,628            |
|              | PROVIDENT CREDIT UNION                          | 1          | \$492,000            |
|              | SAN FRANCISCO FIRE CREDIT UNION                 | 1          | \$474,315            |
|              | SAVINGS BANK OF DANBURY                         | 1          | \$548,412            |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 5          | \$2,650,000          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC            | 12         | \$6,004,883          |
|              | STEARNS LENDING, INC                            | 1          | \$443,715            |
|              | SUN WEST MORTGAGE COMPANY INC                   | 1          | \$574,337            |
|              | SWBC MORTGAGE                                   | 2          | \$1,225,685          |
|              | UMPQUA BANK                                     | 1          | \$504,122            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 7          | \$3,675,799          |
|              | Unavailable                                     | 86         | \$44,733,144         |
| <b>Total</b> |   | <b>197</b> | <b>\$102,179,794</b> |
| 31417EF63    | EVERBANK  | 1          | \$476,085            |
|              | HARBORONE CREDIT UNION                          | 4          | \$1,754,790          |
|              | HOMESTREET BANK                                 | 4          | \$1,869,565          |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 1          | \$516,250            |
|              | LOGIX FEDERAL CREDIT UNION                      | 1          | \$433,471            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1          | \$569,832            |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1          | \$500,656            |

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|--------------|---|-----------|---------------------|
|              | WELLS FARGO BANK, N.A                           | 3         | \$1,492,551         |
|              | Unavailable                                     | 9         | \$4,486,702         |
| <b>Total</b> |   | <b>25</b> | <b>\$12,099,907</b> |
| 31417EF71    | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$533,247           |
|              | BAY EQUITY, LLC                                 | 3         | \$1,698,181         |
|              | SHEA MORTGAGE, INC                              | 2         | \$1,172,967         |
|              | Unavailable                                     | 10        | \$5,513,319         |
| <b>Total</b> |   | <b>16</b> | <b>\$8,917,714</b>  |
| 31417EF89    | CITIMORTGAGE, INC                               | 6         | \$3,591,017         |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$491,207           |
|              | Unavailable                                     | 17        | \$9,380,966         |
| <b>Total</b> |   | <b>24</b> | <b>\$13,463,192</b> |
| 31417EF97    | 1ST MIDAMERICA CREDIT UNION                     | 2         | \$424,500           |
|              | 1ST SECURITY BANK OF WASHINGTON                 | 1         | \$417,000           |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 3         | \$539,000           |
|              | ACACIA FEDERAL SAVINGS BANK                     | 3         | \$1,124,750         |
|              | AEROSPACE FEDERAL CREDIT UNION                  | 1         | \$264,000           |
|              | ALABAMA ONE CREDIT UNION                        | 4         | \$511,800           |
|              | AMERICAN BANK TRUST CO., INC                    | 2         | \$356,300           |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1         | \$129,965           |
|              | AMERICAN BANK, N.A                              | 2         | \$288,000           |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 2         | \$248,000           |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 2         | \$705,532           |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1         | \$86,000            |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 3         | \$1,009,000         |
|              | AMERIFIRST FINANCIAL CORPORATION                | 4         | \$843,750           |
|              | ANCHORBANK FSB                                  | 5         | \$1,089,200         |
|              | AUBURNBANK                                      | 2         | \$522,600           |
|              | BANCORPSOUTH BANK                               | 3         | \$442,550           |
|              | BANK OF SPRINGFIELD                             | 1         | \$69,296            |
|              | BANK OF STANLY                                  | 1         | \$141,500           |
|              | BANK OF WASHINGTON                              | 1         | \$70,050            |
|              | BANK OF WESTON                                  | 1         | \$258,613           |
|              | BAY FEDERAL CREDIT UNION                        | 2         | \$717,000           |
|              | BLACKHAWK BANK                                  | 3         | \$536,000           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$411,000           |
|              | CAMBRIDGE STATE BANK                            | 1         | \$394,403           |
|              | CASHCALL, INC                                   | 1         | \$393,000           |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 2         | \$761,000           |
|              | CENTRAL BANK                                    | 3         | \$981,700           |
|              | CENTRAL MINNESOTA CREDIT UNION                  | 1         | \$97,500            |
|              | CENTRAL MORTGAGE COMPANY                        | 1         | \$313,625           |

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| CENTRAL ONE FEDERAL CREDIT UNION                       | 2  | \$308,712   |
| CENTRAL SAVINGS BANK                                   | 2  | \$264,226   |
| CENTRIS FEDERAL CREDIT UNION                           | 1  | \$152,000   |
| CENTRUE BANK   | 1  | \$120,000   |
| CHARTWAY FEDERAL CREDIT UNION                          | 1  | \$163,000   |
| CITADEL FEDERAL CREDIT UNION                           | 4  | \$785,000   |
| CITIZENS STATE BANK                                    | 2  | \$176,500   |
| CLINTON SAVINGS BANK                                   | 3  | \$548,700   |
| COMMUNITY CREDIT UNION OF LYNN                         | 1  | \$196,000   |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$144,000   |
| COMMUNITY SAVINGS BANK                                 | 2  | \$181,000   |
| COMMUNITY STATE BANK OF ROCK FALLS                     | 1  | \$73,235    |
| CORTRUST BANK  | 5  | \$723,170   |
| DAKOTALAND FEDERAL CREDIT UNION                        | 1  | \$184,500   |
| DENALI STATE BANK                                      | 2  | \$451,825   |
| DHI MORTGAGE COMPANY, LTD                              | 3  | \$397,000   |
| DURANT BANK AND TRUST COMPANY                          | 3  | \$874,450   |
| EASTWOOD BANK  | 1  | \$119,000   |
| EATON NATIONAL BANK AND TRUST COMPANY                  | 1  | \$200,790   |
| ELEVATIONS CU  | 1  | \$414,000   |
| EMIGRANT MORTGAGE COMPANY, INC                         | 1  | \$142,000   |
| EMPOWER FEDERAL CREDIT UNION                           | 1  | \$115,000   |
| ESB FINANCIAL  | 1  | \$94,000    |
| FARMERS & MERCHANTS BANK                               | 1  | \$70,663    |
| FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$161,000   |
| FIDELITY BANK MORTGAGE                                 | 2  | \$438,000   |
| FIRST BANK OF WYOMING                                  | 1  | \$134,600   |
| FIRST BANK RICHMOND, NA                                | 2  | \$175,000   |
| FIRST CENTURY BANK                                     | 2  | \$230,000   |
| FIRST CLOVER LEAF BANK                                 | 1  | \$191,200   |
| FIRST COMMUNITY CREDIT UNION                           | 4  | \$662,000   |
| FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$378,500   |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$94,000    |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$274,631   |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$416,000   |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$70,370    |
| FIRST INTERSTATE BANK                                  | 12 | \$2,145,700 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$195,000   |
| FIRST MORTGAGE COMPANY, L.L.C                          | 7  | \$1,624,519 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$463,200   |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$157,700   |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$119,437   |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$105,000   |
| FIRST NATIONAL BANK OF WATERLOO                        | 7  | \$1,078,425 |

|                                       |    |             |
|---------------------------------------|----|-------------|
| FIRST NORTHERN CREDIT UNION           | 2  | \$557,200   |
| FIRST STATE BANK OF ILLINOIS          | 1  | \$414,209   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$368,150   |
| FIRST UNITED BANK & TRUST             | 1  | \$84,000    |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$256,300   |
| FIRSTBANK PUERTO RICO                 | 1  | \$404,000   |
| FLORIDA CREDIT UNION                  | 1  | \$148,000   |
| FRANSEN BANK & TRUST                  | 1  | \$357,000   |
| FREMONT BANK                          | 5  | \$1,562,733 |
| FULTON BANK, NATIONAL ASSOCIATION     | 1  | \$175,000   |
| GECU                                  | 1  | \$114,200   |
| GOLDEN BELT BANK, FSA                 | 2  | \$384,000   |
| GREAT LAKES CREDIT UNION              | 1  | \$151,000   |
| GREAT WESTERN BANK                    | 1  | \$202,300   |
| GREATER SPRINGFIELD CREDIT UNION      | 1  | \$296,000   |
| HANNIBAL NATIONAL BANK                | 1  | \$105,000   |
| HAWAII NATIONAL BANK                  | 1  | \$608,000   |
| HAWTHORN BANK                         | 1  | \$160,000   |
| HEARTLAND CREDIT UNION                | 1  | \$125,000   |
| HOME BANK                             | 1  | \$411,100   |
| HOME FEDERAL BANK                     | 1  | \$250,000   |
| HOME FEDERAL SAVINGS BANK             | 1  | \$92,400    |
| HOME STATE BANK                       | 1  | \$417,000   |
| HOMETOWN BANK                         | 3  | \$478,600   |
| HSBC BANK USA, NATIONAL ASSOCIATION   | 1  | \$262,200   |
| IDAHO CENTRAL CREDIT UNION            | 1  | \$236,000   |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$217,550   |
| ILLINI BANK                           | 2  | \$287,792   |
| ILLINOIS NATIONAL BANK                | 6  | \$1,025,785 |
| JONAH BANK OF WYOMING                 | 2  | \$481,200   |
| KINECTA FEDERAL CREDIT UNION          | 1  | \$327,000   |
| LAKE FOREST BANK & TRUST              | 3  | \$766,600   |
| LAND /HOME FINANCIAL SERVICES, INC    | 1  | \$116,000   |
| LBS FINANCIAL CREDIT UNION            | 1  | \$190,000   |
| LEADER BANK, N.A                      | 2  | \$742,000   |
| LEADER MORTGAGE COMPANY INC           | 2  | \$534,500   |
| LOS ALAMOS NATIONAL BANK              | 3  | \$657,950   |
| MACON BANK, INC                       | 1  | \$99,000    |
| MANUFACTURERS BANK AND TRUST CO       | 1  | \$66,100    |
| MARINE BANK                           | 13 | \$1,947,916 |
| MAX CREDIT UNION                      | 1  | \$194,750   |
| MERCANTILE BANK                       | 3  | \$375,057   |
| MIDWEST COMMUNITY BANK                | 1  | \$345,000   |
| MISSOULA FEDERAL CREDIT UNION         | 4  | \$681,900   |
| MISSOURI CREDIT UNION                 | 9  | \$1,353,000 |

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|--|----|-------------|
| MONTICELLO BANKING COMPANY               | 2  | \$172,000   |
| MOUNTAINONE BANK                         | 3  | \$634,725   |
| MT. MCKINLEY BANK                        | 2  | \$377,400   |
| NEW REPUBLIC SAVINGS BANK                | 2  | \$312,000   |
| ORIENTAL BANK AND TRUST                  | 1  | \$108,200   |
| ORNL FEDERAL CREDIT UNION                | 5  | \$1,094,550 |
| PARK BANK                                | 1  | \$280,277   |
| PEOPLES BANK                             | 1  | \$330,000   |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 1  | \$88,000    |
| PEOPLES STATE BANK                       | 1  | \$130,150   |
| PIONEER CREDIT UNION                     | 1  | \$250,000   |
| PORT WASHINGTON STATE BANK               | 2  | \$412,600   |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 7  | \$871,100   |
| PRAIRIE STATE BANK & TRUST               | 7  | \$1,202,170 |
| PREMIER BANK OF JACKSONVILLE             | 1  | \$220,000   |
| PROGRESSIVE SAVINGS BANK FSB             | 1  | \$152,000   |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 5  | \$709,555   |
| RAYNE BUILDING AND LOAN ASSOCIATION      | 1  | \$96,000    |
| RENASANT BANK                            | 1  | \$259,800   |
| RIVER VALLEY BANK                        | 1  | \$311,000   |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$145,777   |
| ROLLSTONE BANK & TRUST                   | 3  | \$794,000   |
| ROYAL CREDIT UNION                       | 1  | \$220,400   |
| SAVINGS BANK OF MENDOCINO COUNTY         | 3  | \$525,896   |
| SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$311,000   |
| SIR FEDERAL CREDIT UNION                 | 1  | \$95,200    |
| SOUND COMMUNITY BANK                     | 2  | \$488,000   |
| SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$122,400   |
| SOUTHERN COMMERCIAL BANK                 | 2  | \$552,000   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$250,000   |
| ST. CLAIR COUNTY STATE BANK              | 1  | \$55,787    |
| STANDARD BANK AND TRUST COMPANY          | 2  | \$297,750   |
| STANDARD MORTGAGE CORPORATION            | 4  | \$829,363   |
| STANDARD PACIFIC MORTGAGE, INC           | 1  | \$379,838   |
| STATE BANK OF LINCOLN                    | 1  | \$44,250    |
| STATE BANK OF SOUTHERN UTAH              | 1  | \$124,950   |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$118,350   |
| STOCKMAN BANK OF MONTANA                 | 3  | \$534,200   |
| SUFFOLK COUNTY NATIONAL BANK             | 3  | \$736,500   |
| SUPERIOR FEDERAL CREDIT UNION            | 2  | \$260,271   |
| TEACHERS FEDERAL CREDIT UNION            | 15 | \$4,140,030 |
| TEXAS BANK                               | 1  | \$84,000    |
| THE CALIFORNIA CREDIT UNION              | 2  | \$435,800   |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$90,000    |
| THE NATIONAL B&T OF SYCAMORE             | 1  | \$145,175   |

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|--------------|---|------------|----------------------|
|              | TOPLINE FEDERAL CREDIT UNION                              | 1          | \$218,600            |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                | 1          | \$87,200             |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                   | 2          | \$370,000            |
|              | UNITED BANK & TRUST                                       | 1          | \$396,000            |
|              | UNITED BANK AND TRUST COMPANY                             | 1          | \$79,000             |
|              | UNITED BANK OF UNION                                      | 1          | \$360,000            |
|              | UNITED COMMUNITY BANK                                     | 8          | \$1,141,257          |
|              | UNITY BANK  | 1          | \$300,000            |
|              | VALLEY BANK AND TRUST COMPANY                             | 1          | \$35,800             |
|              | VENTURE BANK  | 1          | \$245,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 2          | \$667,000            |
|              | WAYNE BANK AND TRUST COMPANY                              | 1          | \$217,800            |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 5          | \$1,004,042          |
|              | Unavailable   | 133        | \$26,655,028         |
| <b>Total</b> |   | <b>503</b> | <b>\$100,757,380</b> |
| 31417EFA4    | 3RD FED BANK  | 1          | \$195,200            |
|              | ACACIA FEDERAL SAVINGS BANK                               | 3          | \$1,256,000          |
|              | ACADEMY MORTGAGE CORPORATION                              | 14         | \$4,449,060          |
|              | ACOPIA, LLC   | 1          | \$409,500            |
|              | AKT AMERICAN CAPITAL, INC                                 | 1          | \$325,000            |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 2          | \$770,396            |
|              | ALTRA FEDERAL CREDIT UNION                                | 2          | \$589,950            |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2          | \$609,272            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2          | \$391,607            |
|              | AMERICAN INTERBANC MORTGAGE, LLC                          | 1          | \$275,000            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 5          | \$1,478,000          |
|              | AMERICAN SAVINGS BANK, F.S.B                              | 4          | \$1,673,100          |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$195,000            |
|              | AMERITRUST MORTGAGE CORPORATION                           | 1          | \$250,000            |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$186,400            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3          | \$951,000            |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$417,000            |
|              | ASSOCIATED BANK, NA                                       | 14         | \$4,211,067          |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1          | \$405,900            |
|              | AURORA FINANCIAL GROUP INC                                | 3          | \$972,000            |
|              | BANCORPSOUTH BANK   | 2          | \$531,197            |
|              | BANK OF HAWAII  | 7          | \$3,055,300          |
|              | BANK OF LANCASTER   | 1          | \$320,000            |
|              | BANK OF NEW ORLEANS                                       | 2          | \$425,000            |
|              | BANK OF THE CASCADES                                      | 1          | \$246,000            |
|              | BANK OF WASHINGTON  | 1          | \$255,200            |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1          | \$410,000            |
|              | BANKNEWPORT   | 2          | \$707,500            |

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| BANNER BANK                                     | 2  | \$456,000    |
| BAXTER CREDIT UNION                             | 2  | \$502,550    |
| BAY-VALLEY MORTGAGE GROUP                       | 6  | \$2,132,100  |
| BAYCOAST BANK                                   | 1  | \$196,500    |
| BELL STATE BANK & TRUST                         | 3  | \$1,008,800  |
| BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$225,000    |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$405,000    |
| BOEING EMPLOYEES CREDIT UNION                   | 2  | \$669,600    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,605,892  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$220,000    |
| CARROLLTON BANK                                 | 1  | \$400,100    |
| CASHCALL, INC                                   | 26 | \$10,828,892 |
| CASTLE & COOKE MORTGAGE, LLC                    | 6  | \$2,070,500  |
| CENTRAL BANK                                    | 1  | \$287,000    |
| CENTRAL BANK ILLINOIS                           | 1  | \$269,600    |
| CENTRAL MORTGAGE COMPANY                        | 4  | \$842,875    |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$187,000    |
| CENTRAL PACIFIC BANK                            | 1  | \$705,750    |
| CENTRAL STATE BANK                              | 1  | \$289,650    |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$837,500    |
| CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$4,282,500  |
| CITIZENS BANK                                   | 1  | \$182,000    |
| CITIZENS FINANCIAL BANK                         | 1  | \$271,000    |
| COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$195,150    |
| COBALT MORTGAGE, INC                            | 13 | \$4,136,106  |
| COLUMBIA CREDIT UNION                           | 1  | \$283,250    |
| COMMUNITY STATE BANK                            | 1  | \$233,600    |
| CORNERSTONE MORTGAGE INC                        | 5  | \$1,687,803  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC          | 2  | \$515,000    |
| CRESCENT CREDIT UNION                           | 1  | \$184,000    |
| CUMANET, LLC                                    | 1  | \$416,000    |
| CUSO MORTGAGE, INC                              | 1  | \$417,000    |
| DELMAR FINANCIAL COMPANY                        | 2  | \$701,700    |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$410,850    |
| DHI MORTGAGE COMPANY, LTD                       | 3  | \$786,297    |
| DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$1,243,700  |
| ELEVATIONS CU                                   | 6  | \$1,655,000  |
| ENT FEDERAL CREDIT UNION                        | 1  | \$214,250    |
| ENVOY MORTGAGE, LTD                             | 5  | \$1,154,400  |
| EQUITY RESOURCES, INC                           | 1  | \$248,000    |
| EVOLVE BANK & TRUST                             | 1  | \$416,371    |
| FALL RIVER MUNICIPAL CREDIT UNION               | 1  | \$249,615    |
| FARMERS & MERCHANTS BANK                        | 1  | \$276,301    |
| FARMINGTON BANK                                 | 1  | \$402,000    |
| FIDELITY BANK MORTGAGE                          | 9  | \$3,002,411  |



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| FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$782,500   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$1,109,100 |
| FIRST CENTURY BANK, INC                                | 1  | \$240,000   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$807,404   |
| FIRST CITIZENS BANK NA                                 | 1  | \$403,094   |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$217,600   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$293,000   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$310,500   |
| FIRST INTERSTATE BANK                                  | 4  | \$1,296,000 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$1,287,100 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$263,992   |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$417,000   |
| FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$594,000   |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$404,500   |
| FIRST PLACE BANK                                       | 11 | \$4,316,700 |
| FIRST REPUBLIC BANK                                    | 4  | \$2,292,057 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 8  | \$3,151,250 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$273,600   |
| FIRSTTRUST SAVINGS BANK                                | 2  | \$519,500   |
| FORUM CREDIT UNION                                     | 1  | \$235,000   |
| FOX RIVER STATE BANK                                   | 1  | \$247,700   |
| FREMONT BANK   | 9  | \$3,321,710 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 11 | \$3,282,342 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$412,500   |
| GMFS, LLC  | 1  | \$271,000   |
| GREAT WESTERN BANK                                     | 1  | \$403,189   |
| GREATER SPRINGFIELD CREDIT UNION                       | 1  | \$403,500   |
| GUILD MORTGAGE COMPANY                                 | 1  | \$268,950   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$408,000   |
| HEARTLAND BANK   | 4  | \$1,360,184 |
| HOMEWISE, INC  | 1  | \$185,600   |
| HONOLULU HOMELOANS, INC                                | 2  | \$847,000   |
| IBERIABANK MORTGAGE COMPANY                            | 1  | \$180,500   |
| INVESTORS BANK   | 5  | \$1,814,475 |
| J.G. WENTWORTH HOME LENDING, LLC                       | 7  | \$2,580,156 |
| KINECTA FEDERAL CREDIT UNION                           | 4  | \$1,592,000 |
| LAKE AREA BANK   | 1  | \$285,735   |
| LAKE FOREST BANK & TRUST                               | 2  | \$821,000   |
| LAKE MORTGAGE COMPANY INC                              | 1  | \$234,000   |
| LAND /HOME FINANCIAL SERVICES, INC                     | 5  | \$1,940,300 |
| LANDMARK CREDIT UNION                                  | 1  | \$214,400   |
| LEADER BANK, N.A                                       | 8  | \$2,932,750 |
| LEADER MORTGAGE COMPANY INC                            | 2  | \$630,000   |
| LEADER ONE FINANCIAL CORPORATION                       | 1  | \$270,000   |

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| LENDUS, LLC  | 17 | \$5,518,700 |
| LIFESTORE BANK   | 1  | \$410,000   |
| LOANDEPOT.COM, LLC   | 2  | \$622,912   |
| LOS ALAMOS NATIONAL BANK   | 1  | \$385,650   |
| MAGNA BANK   | 2  | \$802,300   |
| MARINE BANK  | 1  | \$233,054   |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1  | \$248,000   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 2  | \$598,000   |
| MAX CREDIT UNION   | 1  | \$187,000   |
| MEMBERS MORTGAGE COMPANY INC                                     | 3  | \$906,250   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$667,000   |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 2  | \$680,000   |
| MI FINANCIAL CORPORATION   | 2  | \$510,400   |
| MID-PENN BANK  | 1  | \$328,000   |
| MIDWEST COMMUNITY BANK   | 2  | \$800,000   |
| MISSION FEDERAL CREDIT UNION                                     | 5  | \$1,786,450 |
| MORTGAGE AMERICA, INC  | 1  | \$197,195   |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$407,750   |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$252,000   |
| NATIONAL BANK OF KANSAS CITY                                     | 2  | \$662,400   |
| NETWORK FUNDING, L.P   | 2  | \$809,000   |
| NEWTOWN SAVINGS BANK   | 2  | \$778,000   |
| NORTHWEST FEDERAL CREDIT UNION                                   | 10 | \$3,555,026 |
| NORTHWESTERN MORTGAGE COMPANY                                    | 2  | \$436,545   |
| NUVISION FEDERAL CREDIT UNION                                    | 3  | \$972,000   |
| OLD SECOND NATIONAL BANK   | 1  | \$410,000   |
| ON Q FINANCIAL, INC  | 4  | \$1,473,650 |
| OPES ADVISORS, INC   | 7  | \$2,819,900 |
| ORANGE COUNTY'S CREDIT UNION                                     | 1  | \$200,250   |
| ORNL FEDERAL CREDIT UNION  | 1  | \$213,700   |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2  | \$641,000   |
| PATELCO CREDIT UNION   | 1  | \$417,000   |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                        | 1  | \$282,292   |
| PEOPLES BANK   | 2  | \$600,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 4  | \$1,356,490 |
| PINNACLE MORTGAGE GROUP, INC                                     | 3  | \$721,250   |
| PLATINUM HOME MORTGAGE   | 3  | \$754,550   |
| PMAC LENDING SERVICES, INC                                       | 1  | \$224,000   |
| PORT WASHINGTON STATE BANK                                       | 2  | \$487,750   |
| PRAIRIE STATE BANK & TRUST                                       | 2  | \$450,078   |
| PREMIER AMERICA CREDIT UNION                                     | 2  | \$542,000   |
| PROFESSIONAL FEDERAL CREDIT UNION                                | 1  | \$180,000   |
| PROVIDENCE BANK  | 1  | \$193,750   |
| PROVIDENT CREDIT UNION   | 2  | \$804,000   |

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| PURDUE FEDERAL CREDIT UNION                        | 1  | \$220,000   |
| REAL ESTATE MORTGAGE NETWORK INC                   | 2  | \$815,000   |
| RENASANT BANK                                      | 2  | \$469,500   |
| RIGHT START MORTGAGE, INC                          | 2  | \$747,000   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION          | 8  | \$2,765,000 |
| ROYAL CREDIT UNION                                 | 1  | \$408,000   |
| SACRAMENTO CREDIT UNION                            | 1  | \$408,100   |
| SCHOOLS FINANCIAL CREDIT UNION                     | 1  | \$402,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                  | 6  | \$2,009,200 |
| SECURITY NATIONAL MORTGAGE                         | 1  | \$175,920   |
| SHREWSBURY FEDERAL CREDIT UNION                    | 1  | \$406,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC               | 5  | \$1,548,800 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1  | \$400,000   |
| SOMERSET TRUST COMPANY                             | 1  | \$310,000   |
| SOUTH PACIFIC FINANCIAL CORPORATION                | 1  | \$528,000   |
| SOUTHLAND CREDIT UNION                             | 2  | \$740,700   |
| ST. MARYS BANK                                     | 1  | \$270,000   |
| STANDARD BANK AND TRUST COMPANY                    | 1  | \$319,000   |
| STANFORD FEDERAL CREDIT UNION                      | 2  | \$807,000   |
| STATE BANK OF LINCOLN                              | 1  | \$263,500   |
| STATE BANK OF SOUTHERN UTAH                        | 1  | \$223,908   |
| STEARNS LENDING, INC                               | 3  | \$988,700   |
| STOCKMAN BANK OF MONTANA                           | 3  | \$937,500   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO            | 2  | \$684,800   |
| SUMMIT FUNDING, INC                                | 1  | \$250,000   |
| SUN WEST MORTGAGE COMPANY INC                      | 2  | \$635,500   |
| SUPERIOR FEDERAL CREDIT UNION                      | 1  | \$252,000   |
| THE LENDING COMPANY, INC                           | 3  | \$1,052,750 |
| THE PARK BANK                                      | 1  | \$270,000   |
| THE WASHINGTON TRUST COMPANY                       | 1  | \$417,000   |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION            | 2  | \$589,000   |
| UNION SAVINGS BANK                                 | 9  | \$2,102,334 |
| UNITED BANK & TRUST                                | 1  | \$252,000   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 4  | \$1,337,000 |
| UNIVERSITY CREDIT UNION                            | 1  | \$263,000   |
| UNIVERSITY OF WISCONSIN CREDIT UNION               | 3  | \$808,100   |
| UNIVEST BANK AND TRUST CO                          | 1  | \$408,000   |
| VALLEY NATIONAL BANK                               | 10 | \$3,199,331 |
| VANDYK MORTGAGE CORPORATION                        | 2  | \$399,000   |
| VILLAGE MORTGAGE COMPANY                           | 1  | \$410,000   |
| VISIONS FEDERAL CREDIT UNION                       | 1  | \$288,000   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC                 | 2  | \$411,000   |
| W.R. STARKEY MORTGAGE, LLP                         | 1  | \$400,000   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION            | 1  | \$404,000   |

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|              | WASHINGTON TRUST BANK                           | 1          | \$230,000            |
|              | WATERSTONE MORTGAGE CORP                        | 4          | \$1,013,000          |
|              | WESTBURY BANK                                   | 1          | \$262,000            |
|              | WESTERN BANCORP                                 | 1          | \$417,000            |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$282,000            |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$240,000            |
|              | Unavailable                                     | 225        | \$76,403,355         |
| <b>Total</b> |   | <b>799</b> | <b>\$265,154,452</b> |
|              |   |            |                      |
| 31417EFB2    | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$359,000            |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$323,490            |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$414,000            |
|              | ACADEMY MORTGAGE CORPORATION                    | 15         | \$4,260,105          |
|              | AKT AMERICAN CAPITAL, INC                       | 1          | \$355,000            |
|              | ALTRA FEDERAL CREDIT UNION                      | 2          | \$610,100            |
|              | AMERICAN BANK                                   | 1          | \$417,000            |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 1          | \$413,000            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 6          | \$2,201,500          |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 4          | \$1,233,500          |
|              | ANCHORBANK FSB                                  | 2          | \$471,795            |
|              | ASSOCIATED BANK, NA                             | 9          | \$2,432,583          |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                | 3          | \$810,600            |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 2          | \$702,300            |
|              | AURORA FINANCIAL GROUP INC                      | 1          | \$282,000            |
|              | BANCORPSOUTH BANK                               | 3          | \$1,060,272          |
|              | BANK OF HAWAII                                  | 8          | \$2,610,000          |
|              | BANK OF LANCASTER                               | 1          | \$330,000            |
|              | BANK OF NEW ORLEANS                             | 1          | \$243,750            |
|              | BANK OF STANLY                                  | 1          | \$200,000            |
|              | BANK OF WASHINGTON                              | 1          | \$224,000            |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 4          | \$1,335,000          |
|              | BANKNEWPORT                                     | 2          | \$414,000            |
|              | BANNER BANK                                     | 2          | \$675,000            |
|              | BAXTER CREDIT UNION                             | 3          | \$1,078,000          |
|              | BAY FEDERAL CREDIT UNION                        | 1          | \$454,500            |
|              | BAY-VALLEY MORTGAGE GROUP                       | 2          | \$522,000            |
|              | BAYCOAST BANK                                   | 1          | \$176,000            |
|              | BELL STATE BANK & TRUST                         | 5          | \$1,691,400          |
|              | BELLCO CREDIT UNION                             | 1          | \$197,200            |
|              | BLACKHAWK BANK                                  | 1          | \$184,000            |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$189,600            |
|              | BOULDER VALLEY CREDIT UNION                     | 1          | \$369,300            |
|              | BREMER FINANCIAL CORPORATION                    | 1          | \$328,000            |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8          | \$2,464,550          |
|              | CAMBRIDGE SAVINGS BANK                          | 1          | \$417,000            |

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| CAPE COD FIVE CENTS SAVINGS BANK                       | 1  | \$208,000   |
| CAPITAL CREDIT UNION                                   | 1  | \$236,800   |
| CASHCALL, INC  | 24 | \$9,541,309 |
| CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$440,750   |
| CENTENNIAL LENDING, LLC                                | 1  | \$376,000   |
| CENTRAL MORTGAGE COMPANY                               | 1  | \$417,000   |
| CENTRUE BANK   | 1  | \$192,000   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 6  | \$1,873,250 |
| CHARLES RIVER BANK                                     | 1  | \$280,000   |
| CHERRY CREEK MORTGAGE COMPANY                          | 13 | \$4,490,800 |
| CIS FINANCIAL SERVICES, INC                            | 1  | \$240,000   |
| COBALT MORTGAGE, INC                                   | 8  | \$2,315,042 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$332,000   |
| COMMUNITYONE BANK, N.A                                 | 1  | \$200,000   |
| CONTINENTAL HOME LOANS INC                             | 1  | \$291,000   |
| CONVERSE COUNTY BANK                                   | 2  | \$595,400   |
| CORNERSTONE MORTGAGE INC                               | 1  | \$316,000   |
| CREDIT UNION OF COLORADO                               | 2  | \$490,000   |
| CREDIT UNION OF SOUTHERN CALIFORNIA                    | 1  | \$196,000   |
| DELMAR FINANCIAL COMPANY                               | 1  | \$328,000   |
| DHI MORTGAGE COMPANY, LTD                              | 1  | \$383,925   |
| DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$212,000   |
| DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$977,700   |
| EASTWOOD BANK  | 1  | \$190,000   |
| ELEVATIONS CU  | 3  | \$1,047,500 |
| ENVOY MORTGAGE, LTD                                    | 7  | \$1,700,820 |
| EQUITY RESOURCES, INC                                  | 2  | \$423,750   |
| FARMERS & MERCHANTS BANK                               | 1  | \$190,892   |
| FARMINGTON BANK  | 1  | \$417,000   |
| FIDELITY BANK MORTGAGE                                 | 9  | \$2,918,800 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$658,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$959,200   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$439,700   |
| FIRST CITIZENS BANK NA                                 | 1  | \$185,000   |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$181,000   |
| FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$412,500   |
| FIRST FEDERAL BANK, FSB                                | 1  | \$184,000   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$185,000   |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$231,284   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$240,000   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$497,550   |
| FIRST INTERSTATE BANK                                  | 3  | \$734,000   |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$200,000   |
| FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$1,257,000 |

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| FIRST NATIONAL BANK OF HARTFORD       | 2  | \$498,500   |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$239,000   |
| FIRST PLACE BANK                      | 15 | \$5,664,650 |
| FIRST REPUBLIC BANK                   | 3  | \$1,228,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$1,371,550 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$532,000   |
| FIRSTTRUST SAVINGS BANK               | 3  | \$671,000   |
| FRANKENMUTH CREDIT UNION              | 1  | \$316,700   |
| FREMONT BANK                          | 6  | \$2,121,248 |
| FULTON BANK, NATIONAL ASSOCIATION     | 6  | \$1,565,500 |
| GREAT WESTERN BANK                    | 2  | \$444,500   |
| HARBORONE CREDIT UNION                | 1  | \$181,000   |
| HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$184,800   |
| HOME FEDERAL BANK                     | 2  | \$376,341   |
| HOME FEDERAL SAVINGS BANK             | 1  | \$274,000   |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 2  | \$392,333   |
| INVESTORS BANK                        | 4  | \$1,082,200 |
| J.G. WENTWORTH HOME LENDING, LLC      | 1  | \$417,000   |
| KINECTA FEDERAL CREDIT UNION          | 7  | \$2,061,200 |
| LAND /HOME FINANCIAL SERVICES, INC    | 4  | \$1,670,800 |
| LEADER BANK, N.A                      | 19 | \$6,642,452 |
| LEADER MORTGAGE COMPANY INC           | 5  | \$1,716,100 |
| LEADER ONE FINANCIAL CORPORATION      | 3  | \$884,999   |
| LENDUS, LLC                           | 9  | \$3,304,900 |
| LIBERTY BANK & TRUST COMPANY          | 1  | \$222,000   |
| LOANDEPOT.COM, LLC                    | 2  | \$465,707   |
| LOS ALAMOS NATIONAL BANK              | 3  | \$967,560   |
| MACHIAS SAVINGS BANK                  | 1  | \$210,000   |
| MANSFIELD COOPERATIVE BANK            | 2  | \$430,000   |
| MAYFLOWER COOPERATIVE BANK            | 1  | \$276,000   |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$194,400   |
| MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$412,500   |
| MID-PENN BANK                         | 1  | \$314,400   |
| MIDWEST COMMUNITY BANK                | 2  | \$533,200   |
| MISSION FEDERAL CREDIT UNION          | 1  | \$414,200   |
| MISSOURI CREDIT UNION                 | 1  | \$200,000   |
| MLD MORTGAGE, INC                     | 4  | \$1,333,500 |
| MONSON SAVINGS BANK                   | 2  | \$465,000   |
| MORTGAGE AMERICA, INC                 | 2  | \$715,500   |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$460,000   |
| MOUNTAIN AMERICA CREDIT UNION         | 3  | \$848,000   |
| MYCUMORTGAGE, LLC                     | 1  | \$188,000   |
| NATIONAL BANK OF KANSAS CITY          | 1  | \$256,615   |
| NATIONAL COOPERATIVE BANK, N.A        | 2  | \$453,200   |
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$236,000   |

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| NETWORK FUNDING, L.P                      | 7  | \$1,563,500 |
| NEW AMERICAN MORTGAGE, LLC                | 2  | \$384,600   |
| NEWFIELD NATIONAL BANK                    | 1  | \$234,000   |
| NORTHAMPTON COOPERATIVE BANK              | 2  | \$518,000   |
| NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$234,400   |
| NORTHWEST FEDERAL CREDIT UNION            | 5  | \$1,642,137 |
| NORTHWESTERN MORTGAGE COMPANY             | 3  | \$744,500   |
| NUVISION FEDERAL CREDIT UNION             | 5  | \$1,560,900 |
| ON Q FINANCIAL, INC                       | 3  | \$886,200   |
| OPES ADVISORS, INC                        | 6  | \$1,927,430 |
| PACIFIC COMMUNITY CREDIT UNION            | 1  | \$417,000   |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 2  | \$783,600   |
| PATELCO CREDIT UNION                      | 6  | \$1,404,774 |
| PEOPLES BANK                              | 1  | \$209,520   |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$223,200   |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 4  | \$1,216,962 |
| PINNACLE MORTGAGE GROUP, INC              | 4  | \$869,000   |
| PLATINUM HOME MORTGAGE                    | 1  | \$371,900   |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$359,700   |
| PRAIRIE STATE BANK & TRUST                | 1  | \$185,600   |
| PREMIER BANK OF JACKSONVILLE              | 1  | \$417,000   |
| QUALSTAR CREDIT UNION                     | 1  | \$495,000   |
| RANLIFE, INC                              | 1  | \$398,000   |
| RAYMOND JAMES BANK, FSB                   | 1  | \$390,000   |
| REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$289,600   |
| REDWOOD CAPITAL BANK                      | 1  | \$385,000   |
| RIGHT START MORTGAGE, INC                 | 1  | \$213,600   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$2,033,300 |
| S&T BANK                                  | 1  | \$178,000   |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1  | \$398,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 12 | \$4,164,900 |
| SEATTLE BANK                              | 1  | \$308,000   |
| SECURITY NATIONAL MORTGAGE                | 5  | \$1,247,000 |
| SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$231,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC      | 2  | \$728,500   |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$412,000   |
| SOUTHLAND CREDIT UNION                    | 2  | \$921,700   |
| ST. MARYS BANK                            | 1  | \$196,000   |
| STATE BANK OF THE LAKES                   | 1  | \$186,000   |
| STEARNS LENDING, INC                      | 1  | \$588,000   |
| STOCKMAN BANK OF MONTANA                  | 2  | \$400,520   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$312,000   |
| SUMMIT CREDIT UNION                       | 3  | \$619,290   |
| SUMMIT FUNDING, INC                       | 2  | \$536,000   |
| SUN AMERICAN MORTGAGE COMPANY             | 1  | \$312,000   |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | THE LENDING COMPANY, INC                    | 1          | \$211,200            |
|              | THE PARK BANK                               | 3          | \$798,900            |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$229,259            |
|              | TOTAL MORTGAGE SERVICES, LLC                | 4          | \$1,131,200          |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$416,000            |
|              | UNION SAVINGS BANK                          | 11         | \$2,754,200          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 12         | \$3,536,382          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 5          | \$1,382,750          |
|              | UNIVEST BANK AND TRUST CO                   | 4          | \$1,332,500          |
|              | VALLEY NATIONAL BANK                        | 9          | \$2,693,300          |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$303,500            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$466,500            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 5          | \$1,799,420          |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$284,375            |
|              | WALLICK AND VOLK INC                        | 1          | \$210,000            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$416,800            |
|              | WASHINGTON TRUST BANK                       | 1          | \$213,500            |
|              | WATERSTONE MORTGAGE CORP                    | 1          | \$395,606            |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$362,300            |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 4          | \$1,028,013          |
|              | WINTER HILL BANK, FSB                       | 2          | \$670,500            |
|              | WORKERS CREDIT UNION                        | 1          | \$236,250            |
|              | Unavailable                                 | 200        | \$62,654,490         |
| <b>Total</b> |   | <b>742</b> | <b>\$227,696,356</b> |
| 31417EFC0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$742,000            |
|              | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$417,000            |
|              | ACACIA FEDERAL SAVINGS BANK                 | 3          | \$763,950            |
|              | ACADEMY MORTGAGE CORPORATION                | 7          | \$1,906,625          |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$210,005            |
|              | AFFILIATED MORTGAGE COMPANY                 | 1          | \$265,317            |
|              | ALASKA USA FEDERAL CREDIT UNION             | 7          | \$1,670,470          |
|              | ALLIED MORTGAGE GROUP, INC                  | 1          | \$175,500            |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$190,000            |
|              | ALPINE BANK & TRUST CO                      | 1          | \$278,900            |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$382,500            |
|              | AMERICAN BANK                               | 1          | \$183,209            |
|              | AMERICAN BANK TRUST CO., INC                | 1          | \$192,000            |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$245,200            |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 2          | \$599,375            |
|              | AMERICAN FIRST CREDIT UNION                 | 1          | \$618,170            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$308,823            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1          | \$194,000            |
|              | AMERICAN SAVINGS BANK, F.S.B                | 3          | \$1,122,500          |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$218,500            |



|   |    |              |
|---|----|--------------|
| ANCHORBANK FSB  | 2  | \$510,000    |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1  | \$175,200    |
| ARIZONA STATE CREDIT UNION                                | 2  | \$447,900    |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$252,200    |
| ASSOCIATED BANK, NA                                       | 6  | \$1,502,068  |
| ASSOCIATED CREDIT UNION                                   | 1  | \$261,200    |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$194,000    |
| AUBURNBANK  | 2  | \$521,180    |
| AURORA FINANCIAL GROUP INC                                | 3  | \$1,096,000  |
| BANCORPSOUTH BANK   | 11 | \$3,283,200  |
| BANK OF HAWAII  | 4  | \$1,340,000  |
| BANK OF STANLY  | 2  | \$373,500    |
| BANK OF WHITTIER, NA                                      | 2  | \$665,900    |
| BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1  | \$265,500    |
| BANKFINANCIAL FSB   | 1  | \$191,500    |
| BANNER BANK   | 1  | \$229,500    |
| BAXTER CREDIT UNION                                       | 5  | \$1,535,900  |
| BAY FEDERAL CREDIT UNION                                  | 1  | \$329,800    |
| BAY-VALLEY MORTGAGE GROUP                                 | 1  | \$407,000    |
| BELL STATE BANK & TRUST                                   | 2  | \$543,000    |
| BOEING EMPLOYEES CREDIT UNION                             | 1  | \$235,750    |
| BREMER FINANCIAL CORPORATION                              | 2  | \$399,500    |
| BRIDGEWATER CREDIT UNION                                  | 1  | \$197,000    |
| BROADVIEW MORTGAGE CORPORATION                            | 1  | \$341,000    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 8  | \$2,579,150  |
| BRYN MAWR TRUST COMPANY THE                               | 2  | \$493,000    |
| BUSEY BANK  | 2  | \$640,040    |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 2  | \$625,974    |
| CASHCALL, INC   | 21 | \$11,031,215 |
| CASTLE & COOKE MORTGAGE, LLC                              | 7  | \$1,820,955  |
| CBC FEDERAL CREDIT UNION                                  | 1  | \$343,000    |
| CENTENNIAL LENDING, LLC                                   | 1  | \$289,350    |
| CENTRAL MORTGAGE COMPANY                                  | 1  | \$215,675    |
| CENTRAL PACIFIC BANK                                      | 1  | \$613,900    |
| CENTRIS FEDERAL CREDIT UNION                              | 1  | \$227,950    |
| CENTRUE BANK  | 1  | \$303,400    |
| CHARLES RIVER BANK  | 1  | \$233,000    |
| CHERRY CREEK MORTGAGE COMPANY                             | 6  | \$1,877,815  |
| CLINTON SAVINGS BANK                                      | 1  | \$255,000    |
| COASTAL FEDERAL CREDIT UNION                              | 9  | \$2,166,650  |
| COASTHILLS FEDERAL CREDIT UNION                           | 1  | \$189,700    |
| COBALT MORTGAGE, INC                                      | 23 | \$6,648,890  |
| COMMUNITY CREDIT UNION OF LYNN                            | 1  | \$334,000    |
| COMMUNITY STATE BANK OF ROCK FALLS                        | 1  | \$315,000    |

|   |    |             |
|---|----|-------------|
| COMMUNITYONE BANK, N.A  | 1  | \$185,000   |
| CONSUMERS COOPERATIVE CREDIT UNION                                      | 1  | \$230,900   |
| CORNERSTONE MORTGAGE INC  | 5  | \$1,060,037 |
| CORTRUST BANK   | 1  | \$176,800   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                                  | 1  | \$351,900   |
| CREDIT UNION MORTGAGE SERVICES, INC                                     | 1  | \$295,000   |
| CROSSCOUNTRY MORTGAGE, INC  | 2  | \$735,020   |
| CUMANET, LLC  | 1  | \$222,000   |
| CUMBERLAND SECURITY BANK  | 1  | \$288,000   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$369,575   |
| DHI MORTGAGE COMPANY, LTD   | 25 | \$7,401,296 |
| DUBUQUE BANK AND TRUST COMPANY  | 8  | \$1,861,350 |
| DUPACO COMMUNITY CREDIT UNION   | 1  | \$254,000   |
| DURANT BANK AND TRUST COMPANY   | 3  | \$967,580   |
| ELEVATIONS CU   | 1  | \$417,000   |
| ENT FEDERAL CREDIT UNION  | 2  | \$385,292   |
| ENVOY MORTGAGE, LTD   | 2  | \$570,000   |
| FAA CREDIT UNION  | 2  | \$450,565   |
| FIDELITY BANK MORTGAGE  | 20 | \$6,393,269 |
| FIDELITY CO-OPERATIVE BANK  | 4  | \$1,052,006 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1  | \$180,000   |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$191,200   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 6  | \$1,877,817 |
| FIRST CENTURY BANK  | 1  | \$253,000   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                               | 3  | \$684,567   |
| FIRST CITIZENS BANK NA  | 4  | \$1,058,903 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION | 1  | \$241,045   |
| FIRST COUNTY BANK   | 1  | \$290,000   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF<br>LAKEWOOD               | 8  | \$1,858,733 |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$298,779   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 3  | \$798,500   |
| FIRST HAWAIIAN BANK   | 1  | \$380,000   |
| FIRST INTERSTATE BANK   | 8  | \$2,068,000 |
| FIRST MERIT MORTGAGE CORPORATION  | 3  | \$760,559   |
| FIRST MORTGAGE COMPANY, L.L.C   | 10 | \$2,472,775 |
| FIRST NATIONAL BANK ALASKA  | 3  | \$1,032,999 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                   | 1  | \$209,000   |
| FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$359,000   |
| FIRST NATIONAL BANK OF GILLETTE   | 1  | \$279,000   |
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$180,900   |
| FIRST PLACE BANK  | 15 | \$4,600,076 |
| FIRST REPUBLIC BANK   | 5  | \$2,637,064 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1  | \$417,000   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 5  | \$1,450,950 |

|                                    |   |             |
|------------------------------------|---|-------------|
| FIRSTTRUST SAVINGS BANK            | 1 | \$290,000   |
| FORUM CREDIT UNION                 | 1 | \$184,028   |
| FORWARD FINANCIAL BANK SSB         | 1 | \$178,560   |
| FOX RIVER STATE BANK               | 1 | \$206,200   |
| FRANSEN BANK & TRUST               | 1 | \$192,300   |
| FREMONT BANK                       | 7 | \$2,552,123 |
| FULTON BANK, NATIONAL ASSOCIATION  | 1 | \$332,000   |
| GATEWAY MORTGAGE CORPORATION       | 6 | \$1,381,150 |
| GEO-CORP, INC                      | 1 | \$384,000   |
| GEORGETOWN SAVINGS BANK            | 1 | \$246,000   |
| GESA CREDIT UNION                  | 1 | \$290,314   |
| GILPIN FINANCIAL SERVICES, INC     | 1 | \$240,400   |
| GMFS, LLC                          | 3 | \$838,974   |
| GREAT MIDWEST BANK SSB             | 1 | \$250,000   |
| GREAT WESTERN BANK                 | 3 | \$845,058   |
| GREENWOOD CREDIT UNION             | 1 | \$388,200   |
| GREYLOCK FEDERAL CREDIT UNION      | 2 | \$473,468   |
| GUARANTY TRUST CORPORATION         | 1 | \$289,400   |
| GUARDIAN CREDIT UNION              | 1 | \$191,250   |
| GUILD MORTGAGE COMPANY             | 3 | \$688,409   |
| HAMPDEN BANK                       | 1 | \$240,000   |
| HEARTLAND BANK                     | 3 | \$904,466   |
| HOME BANK                          | 1 | \$191,200   |
| HOME FEDERAL BANK                  | 4 | \$865,065   |
| HOME FEDERAL SAVINGS BANK          | 1 | \$290,800   |
| HONESDALE NATIONAL BANK THE        | 1 | \$345,000   |
| HONOLULU HOMELOANS, INC            | 4 | \$1,707,253 |
| I-C FEDERAL CREDIT UNION           | 1 | \$190,000   |
| IDAHO CENTRAL CREDIT UNION         | 3 | \$709,690   |
| INTERNATIONAL CITY MORTGAGE, INC   | 1 | \$312,000   |
| IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$201,500   |
| J.G. WENTWORTH HOME LENDING, LLC   | 2 | \$606,243   |
| JONAH BANK OF WYOMING              | 1 | \$411,000   |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$208,981   |
| KINECTA FEDERAL CREDIT UNION       | 3 | \$976,153   |
| LAKE AREA BANK                     | 2 | \$403,500   |
| LAKE FOREST BANK & TRUST           | 3 | \$1,400,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 8 | \$3,626,100 |
| LANDMARK CREDIT UNION              | 2 | \$531,709   |
| LBS FINANCIAL CREDIT UNION         | 2 | \$660,500   |
| LEA COUNTY STATE BANK              | 1 | \$220,500   |
| LEADER BANK, N.A                   | 4 | \$1,278,000 |
| LEADER MORTGAGE COMPANY INC        | 1 | \$232,500   |
| LEADER ONE FINANCIAL CORPORATION   | 2 | \$575,900   |
| LENDUS, LLC                        | 3 | \$1,018,200 |

|                                       |   |             |
|---------------------------------------|---|-------------|
| LOS ALAMOS NATIONAL BANK              | 2 | \$619,800   |
| MACON BANK, INC                       | 1 | \$185,500   |
| MAGNA BANK                            | 2 | \$555,885   |
| MANSFIELD COOPERATIVE BANK            | 1 | \$400,000   |
| MARINE BANK                           | 1 | \$214,097   |
| MARQUETTE BANK                        | 1 | \$193,350   |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 4 | \$1,304,800 |
| MAX CREDIT UNION                      | 1 | \$238,600   |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$205,849   |
| MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$819,400   |
| MERRIMACK MORTGAGE COMPANY, INC       | 1 | \$254,000   |
| METUCHEN SAVINGS BANK                 | 1 | \$198,000   |
| MI FINANCIAL CORPORATION              | 1 | \$222,100   |
| MIDLAND STATES BANK                   | 1 | \$238,500   |
| MIDWEST COMMUNITY BANK                | 4 | \$1,235,952 |
| MIDWESTONE BANK                       | 1 | \$184,000   |
| MISSION FEDERAL CREDIT UNION          | 1 | \$315,250   |
| MLD MORTGAGE, INC                     | 1 | \$623,500   |
| MONSON SAVINGS BANK                   | 1 | \$320,000   |
| MORTGAGE CENTER, LLC                  | 2 | \$364,553   |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$633,600   |
| MOUNTAIN AMERICA CREDIT UNION         | 5 | \$1,186,794 |
| MOUNTAIN WEST FINANCIAL, INC          | 1 | \$273,750   |
| MOUNTAINONE BANK                      | 2 | \$429,500   |
| MYCUMORTGAGE, LLC                     | 1 | \$176,986   |
| NAPUS FEDERAL CREDIT UNION            | 1 | \$249,000   |
| NATIONAL BANK OF KANSAS CITY          | 3 | \$1,237,220 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$233,000   |
| NEW AMERICAN MORTGAGE, LLC            | 1 | \$386,000   |
| NORTHERN OHIO INVESTMENT COMPANY      | 5 | \$1,247,695 |
| NORTHWEST FEDERAL CREDIT UNION        | 2 | \$582,245   |
| NORTHWEST PLUS CREDIT UNION           | 2 | \$442,800   |
| NORTHWESTERN MORTGAGE COMPANY         | 3 | \$713,533   |
| NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$319,299   |
| NUMARK CREDIT UNION                   | 2 | \$383,150   |
| NUMERICA CREDIT UNION                 | 1 | \$234,546   |
| ON Q FINANCIAL, INC                   | 1 | \$281,300   |
| OPES ADVISORS, INC                    | 3 | \$1,377,000 |
| ORANGE COUNTY'S CREDIT UNION          | 2 | \$542,500   |
| ORNL FEDERAL CREDIT UNION             | 3 | \$682,900   |
| ORRSTOWN BANK                         | 1 | \$222,130   |
| PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$179,550   |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$206,075   |
| PARTNERS FEDERAL CREDIT UNION         | 1 | \$292,300   |
| PAWTUCKET CREDIT UNION                | 2 | \$430,650   |

|   |   |             |
|---|---|-------------|
| PEOPLES BANK  | 2 | \$537,380   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 6 | \$1,971,280 |
| PLATINUM HOME MORTGAGE                                | 1 | \$252,000   |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$192,000   |
| PRAIRIE STATE BANK & TRUST                            | 1 | \$193,500   |
| PREMIER AMERICA CREDIT UNION                          | 1 | \$311,900   |
| PROFESSIONAL FEDERAL CREDIT UNION                     | 1 | \$194,482   |
| PROVIDENT CREDIT UNION                                | 1 | \$342,000   |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                 | 1 | \$232,800   |
| RANDOLPH SAVINGS BANK                                 | 2 | \$497,830   |
| RANLIFE, INC  | 2 | \$500,958   |
| REAL ESTATE MORTGAGE NETWORK INC                      | 4 | \$1,051,712 |
| REDWOOD CAPITAL BANK                                  | 1 | \$295,500   |
| RENASANT BANK   | 4 | \$876,640   |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$600,047   |
| RIGHT START MORTGAGE, INC                             | 1 | \$229,500   |
| RIVERMARK COMMUNITY CREDIT UNION                      | 2 | \$431,200   |
| ROBINS FINANCIAL CREDIT UNION                         | 2 | \$494,700   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 2 | \$571,000   |
| ROYAL CREDIT UNION                                    | 1 | \$183,350   |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 2 | \$690,050   |
| SAN DIEGO COUNTY CREDIT UNION                         | 2 | \$702,697   |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 1 | \$214,215   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 7 | \$1,999,150 |
| SEATTLE BANK  | 1 | \$417,000   |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1 | \$241,600   |
| SECURITY NATIONAL MORTGAGE                            | 3 | \$918,920   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 3 | \$789,500   |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC             | 1 | \$305,550   |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 1 | \$257,000   |
| SOUND COMMUNITY BANK                                  | 1 | \$402,500   |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1 | \$417,000   |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 2 | \$530,331   |
| ST. MARYS BANK  | 2 | \$497,510   |
| STANDARD BANK AND TRUST COMPANY                       | 2 | \$436,850   |
| STANDARD MORTGAGE CORPORATION                         | 6 | \$1,643,404 |
| STANDARD PACIFIC MORTGAGE, INC                        | 2 | \$599,766   |
| STATE BANK OF SOUTHERN UTAH                           | 1 | \$186,300   |
| STATE BANK OF THE LAKES                               | 1 | \$231,000   |
| STEARNS LENDING, INC                                  | 1 | \$280,000   |
| STERLING SAVINGS BANK                                 | 3 | \$651,188   |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 1 | \$417,000   |
| STOCKMAN BANK OF MONTANA                              | 2 | \$363,680   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1 | \$318,050   |

|              |  |            |                      |
|--------------|--|------------|----------------------|
|              | SUN WEST MORTGAGE COMPANY INC            | 2          | \$448,450            |
|              | SWBC MORTGAGE                            | 3          | \$776,500            |
|              | THE FIRST NATIONAL BANK                  | 1          | \$224,000            |
|              | THE WASHINGTON TRUST COMPANY             | 1          | \$417,000            |
|              | THINK MUTUAL BANK                        | 1          | \$180,000            |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1          | \$233,210            |
|              | TOPLINE FEDERAL CREDIT UNION             | 1          | \$356,689            |
|              | TRAVIS CREDIT UNION                      | 2          | \$562,720            |
|              | TRUMARK FINANCIAL CREDIT UNION           | 1          | \$260,779            |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$247,253            |
|              | TWINSTAR CREDIT UNION                    | 1          | \$294,745            |
|              | UMPQUA BANK                              | 5          | \$1,357,308          |
|              | UNION SAVINGS BANK                       | 3          | \$980,400            |
|              | UNITED BANK & TRUST                      | 2          | \$392,400            |
|              | UNITED BANK OF UNION                     | 1          | \$206,200            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10         | \$2,951,461          |
|              | UNIVERSITY BANK                          | 1          | \$270,000            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$187,000            |
|              | VALLEY BANK AND TRUST COMPANY            | 1          | \$256,000            |
|              | VALLEY NATIONAL BANK                     | 3          | \$850,200            |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$371,000            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$180,000            |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$176,800            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3          | \$925,000            |
|              | W.R. STARKEY MORTGAGE, LLP               | 2          | \$429,120            |
|              | WAKEFIELD CO-OPERATIVE BANK              | 3          | \$590,605            |
|              | WALICK AND VOLK INC                      | 1          | \$270,000            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5          | \$1,418,400          |
|              | WATERSTONE MORTGAGE CORP                 | 2          | \$468,587            |
|              | WESTFIELD BANK, F.S.B                    | 1          | \$209,000            |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$732,851            |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 2          | \$469,789            |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1          | \$266,912            |
|              | Unavailable                              | 176        | \$49,975,310         |
| <b>Total</b> |  | <b>853</b> | <b>\$247,022,459</b> |
|              |  |            |                      |
| 31417EFD8    | 3RD FED BANK                             | 1          | \$151,500            |
|              | ACACIA FEDERAL SAVINGS BANK              | 2          | \$1,251,000          |
|              | ACADEMY MORTGAGE CORPORATION             | 10         | \$1,576,550          |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$161,000            |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$165,000            |
|              | AFFILIATED MORTGAGE COMPANY              | 2          | \$344,400            |
|              | AKT AMERICAN CAPITAL, INC                | 3          | \$513,000            |
|              | ALASKA USA FEDERAL CREDIT UNION          | 7          | \$1,159,912          |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1          | \$166,400            |

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|---|----|-------------|
| ALLIANCE BANK   | 1  | \$169,000   |
| ALLIED MORTGAGE GROUP, INC                                | 4  | \$634,910   |
| ALLSOUTH FEDERAL CREDIT UNION                             | 1  | \$150,000   |
| ALPENA ALCONA AREA CREDIT UNION                           | 1  | \$171,000   |
| ALPINE BANK & TRUST CO                                    | 10 | \$1,633,736 |
| ALTRA FEDERAL CREDIT UNION                                | 10 | \$1,622,750 |
| AMARILLO NATIONAL BANK                                    | 2  | \$325,000   |
| AMEGY MORTGAGE  | 8  | \$1,311,081 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 4  | \$666,065   |
| AMERICAN BANK   | 5  | \$793,413   |
| AMERICAN BANK TRUST CO., INC                              | 2  | \$334,500   |
| AMERICAN BANK, N.A  | 1  | \$162,000   |
| AMERICAN EAGLE FEDERAL CREDIT UNION                       | 3  | \$494,600   |
| AMERICAN FINANCIAL RESOURCES, INC                         | 7  | \$1,120,762 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$155,518   |
| AMERICAN INTERBANC MORTGAGE, LLC                          | 1  | \$175,000   |
| AMERICAN NATIONAL BANK, TERRELL                           | 1  | \$152,000   |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 6  | \$987,800   |
| AMERICAN PORTFOLIO MORTGAGE CORP                          | 1  | \$155,000   |
| AMERICAN SAVINGS BANK, F.S.B                              | 4  | \$614,500   |
| AMERIFIRST FINANCIAL CORPORATION                          | 5  | \$822,400   |
| AMERISAVE MORTGAGE CORPORATION                            | 1  | \$174,000   |
| AMERITRUST MORTGAGE CORPORATION                           | 1  | \$156,100   |
| ANCHORBANK FSB  | 18 | \$2,886,300 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 2  | \$309,600   |
| ARIZONA STATE CREDIT UNION                                | 8  | \$1,246,350 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8  | \$1,307,055 |
| ASSOCIATED BANK, NA                                       | 46 | \$7,510,773 |
| ASSOCIATED CREDIT UNION                                   | 1  | \$171,000   |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2  | \$322,000   |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$314,272   |
| AUBURNBANK  | 1  | \$153,000   |
| AURORA FINANCIAL GROUP INC                                | 3  | \$499,000   |
| BANCORPSOUTH BANK   | 24 | \$3,932,775 |
| BANK FIRST NATIONAL                                       | 2  | \$316,750   |
| BANK MUTUAL   | 6  | \$961,708   |
| BANK OF HAWAII  | 3  | \$1,425,400 |
| BANK OF NEW ORLEANS                                       | 1  | \$152,000   |
| BANK OF STANLY  | 2  | \$318,750   |
| BANK OF WASHINGTON  | 1  | \$173,650   |
| BANK TEXAS, NATIONAL ASSOCIATION                          | 1  | \$152,000   |
| BANK-FUND STAFF FEDERAL CREDIT UNION                      | 3  | \$936,100   |
| BANKIOWA  | 1  | \$174,800   |
| BANNER BANK   | 3  | \$496,000   |

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| BARKSDALE FEDERAL CREDIT UNION                  | 3  | \$481,156   |
| BAXTER CREDIT UNION                             | 12 | \$1,950,614 |
| BAY-VALLEY MORTGAGE GROUP                       | 3  | \$496,500   |
| BAYCOAST BANK                                   | 1  | \$169,000   |
| BELL STATE BANK & TRUST                         | 11 | \$1,768,250 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$167,500   |
| BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$175,000   |
| BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$792,950   |
| BLACKHAWK BANK                                  | 3  | \$470,500   |
| BREMER FINANCIAL CORPORATION                    | 4  | \$691,500   |
| BROADVIEW MORTGAGE CORPORATION                  | 1  | \$170,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$1,766,592 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$150,000   |
| BUSEY BANK                                      | 1  | \$169,437   |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$163,000   |
| CAPITAL CREDIT UNION                            | 3  | \$486,600   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$315,920   |
| CARROLLTON BANK                                 | 3  | \$484,300   |
| CASHCALL, INC                                   | 15 | \$5,707,100 |
| CASTLE & COOKE MORTGAGE, LLC                    | 13 | \$2,060,157 |
| CENTENNIAL LENDING, LLC                         | 4  | \$654,000   |
| CENTRAL BANK                                    | 1  | \$173,500   |
| CENTRAL BANK ILLINOIS                           | 1  | \$168,697   |
| CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$168,000   |
| CENTRAL MORTGAGE COMPANY                        | 8  | \$1,290,351 |
| CENTRIS FEDERAL CREDIT UNION                    | 4  | \$640,900   |
| CENTRUE BANK                                    | 2  | \$321,800   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 12 | \$1,902,870 |
| CHELSEA GROTON BANK                             | 1  | \$150,000   |
| CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$1,967,391 |
| CHEVRON FEDERAL CREDIT UNION                    | 2  | \$347,900   |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$155,000   |
| CITIZENS FINANCIAL BANK                         | 2  | \$306,000   |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$158,600   |
| CLINTON SAVINGS BANK                            | 1  | \$168,600   |
| COASTAL FEDERAL CREDIT UNION                    | 13 | \$2,104,900 |
| COBALT MORTGAGE, INC                            | 11 | \$1,776,895 |
| COLUMBIA CREDIT UNION                           | 1  | \$151,000   |
| COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$156,000   |
| COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$151,000   |
| COMMUNITY STATE BANK                            | 1  | \$157,673   |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$165,000   |
| COMMUNITYONE BANK, N.A                          | 1  | \$150,500   |
| CONNECTICUT RIVER BANK                          | 2  | \$344,400   |
| CONSUMER LOAN SERVICES, LLC                     | 1  | \$156,000   |



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|  | CONSUMERS COOPERATIVE CREDIT UNION                | 3  | \$477,450   |
|  | CONTINENTAL HOME LOANS INC                        | 1  | \$158,000   |
|  | CORNERSTONE MORTGAGE INC                          | 8  | \$1,273,551 |
|  | CORTRUST BANK                                     | 4  | \$653,150   |
|  | COVANTAGE CREDIT UNION                            | 1  | \$162,000   |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1  | \$175,000   |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1  | \$164,800   |
|  | CREDIT UNION OF COLORADO                          | 3  | \$481,210   |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 4  | \$625,579   |
|  | CU CHANNELS, LLC                                  | 1  | \$170,000   |
|  | CUMANET, LLC                                      | 1  | \$150,000   |
|  | CUSO MORTGAGE CORPORATION                         | 2  | \$337,900   |
|  | CUSO MORTGAGE, INC                                | 2  | \$343,000   |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 3  | \$479,800   |
|  | DEAN COOPERATIVE BANK                             | 1  | \$160,000   |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$166,400   |
|  | DELTA COMMUNITY CREDIT UNION                      | 4  | \$649,823   |
|  | DHI MORTGAGE COMPANY, LTD                         | 11 | \$1,775,026 |
|  | DIME BANK   | 2  | \$338,400   |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7  | \$1,153,045 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 5  | \$820,400   |
|  | DUPAGE CREDIT UNION                               | 1  | \$165,000   |
|  | DURANT BANK AND TRUST COMPANY                     | 8  | \$1,291,306 |
|  | ELEVATIONS CU                                     | 5  | \$787,300   |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2  | \$331,200   |
|  | ENT FEDERAL CREDIT UNION                          | 5  | \$812,436   |
|  | ENVOY MORTGAGE, LTD                               | 6  | \$978,150   |
|  | EQUITY RESOURCES, INC                             | 2  | \$320,400   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING         | 3  | \$512,115   |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6  | \$993,878   |
|  | FAA CREDIT UNION                                  | 4  | \$644,890   |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$165,086   |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1  | \$162,925   |
|  | FARMINGTON BANK                                   | 1  | \$161,000   |
|  | FIDELITY BANK MORTGAGE                            | 8  | \$1,281,156 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2  | \$310,626   |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2  | \$321,200   |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3  | \$512,850   |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1  | \$158,200   |
|  | FIRST BANK OF WYOMING                             | 1  | \$166,200   |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 8  | \$1,762,800 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 12 | \$1,946,270 |
|  | FIRST CITIZENS BANK NA                            | 2  | \$335,016   |
|  | FIRST CLOVER LEAF BANK                            | 1  | \$169,600   |
|  | FIRST COMMUNITY CREDIT UNION                      | 7  | \$1,102,646 |

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| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$175,000   |
| FIRST COMMUNITY MORTGAGE, INC  | 3  | \$499,690   |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 5  | \$805,626   |
| FIRST FEDERAL BANK   | 1  | \$167,000   |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 2  | \$323,320   |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 6  | \$951,355   |
| FIRST FEDERAL BANK, FSB  | 1  | \$171,685   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 9  | \$1,503,156 |
| FIRST FEDERAL SAVINGS BANK   | 3  | \$461,765   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$161,000   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 3  | \$481,200   |
| FIRST INTERSTATE BANK  | 21 | \$3,371,115 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$473,600   |
| FIRST MORTGAGE COMPANY, L.L.C  | 23 | \$3,754,259 |
| FIRST MORTGAGE CORPORATION   | 2  | \$327,776   |
| FIRST NATIONAL BANK  | 2  | \$313,000   |
| FIRST NATIONAL BANK ALASKA   | 2  | \$315,600   |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 2  | \$308,000   |
| FIRST NATIONAL BANK OF CARMi   | 1  | \$170,145   |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 2  | \$308,669   |
| FIRST NATIONAL BANK OF GRANT PARK                                    | 1  | \$160,000   |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$168,000   |
| FIRST PLACE BANK   | 22 | \$4,533,281 |
| FIRST REPUBLIC BANK  | 6  | \$3,750,119 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$166,500   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 8  | \$1,726,850 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2  | \$325,000   |
| FIRSTTRUST SAVINGS BANK  | 1  | \$172,000   |
| FORUM CREDIT UNION   | 1  | \$170,000   |
| FREMONT BANK   | 8  | \$2,215,475 |
| FULTON BANK, NATIONAL ASSOCIATION                                    | 18 | \$2,920,117 |
| GATEWAY MORTGAGE CORPORATION   | 4  | \$662,820   |
| GESA CREDIT UNION  | 1  | \$169,955   |
| GMFS, LLC  | 2  | \$323,764   |
| GRAFTON SUBURBAN CREDIT UNION  | 3  | \$506,000   |
| GREAT LAKES CREDIT UNION   | 1  | \$161,000   |
| GREAT MIDWEST BANK SSB   | 1  | \$154,000   |
| GREAT WESTERN BANK   | 14 | \$2,272,080 |
| GREYLOCK FEDERAL CREDIT UNION  | 4  | \$632,500   |
| GSF MORTGAGE CORPORATION   | 1  | \$171,000   |
| GUARANTY TRUST CORPORATION   | 7  | \$1,141,150 |
| GUARDIAN MORTGAGE COMPANY INC  | 4  | \$680,005   |
| GUILD MORTGAGE COMPANY   | 2  | \$349,000   |
| HANNIBAL NATIONAL BANK   | 2  | \$341,050   |

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| HARBORONE CREDIT UNION                       | 5 | \$810,537   |
| HEARTLAND BANK                               | 1 | \$161,405   |
| HILLTOP NATIONAL BANK                        | 1 | \$156,750   |
| HIWAY FEDERAL CREDIT UNION                   | 3 | \$460,200   |
| HOLYOKE CREDIT UNION                         | 2 | \$309,750   |
| HOME BANK                                    | 3 | \$493,500   |
| HOME FEDERAL BANK                            | 4 | \$642,851   |
| HOME STATE BANK                              | 1 | \$154,000   |
| HOMEAMERICAN MORTGAGE CORPORATION            | 1 | \$159,600   |
| HOMETOWN BANK                                | 1 | \$156,750   |
| HOMEWISE, INC                                | 3 | \$483,400   |
| HONESDALE NATIONAL BANK THE                  | 3 | \$489,550   |
| HSBC BANK USA, NATIONAL ASSOCIATION          | 3 | \$460,162   |
| HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$149,907   |
| IBERIABANK MORTGAGE COMPANY                  | 1 | \$160,000   |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,737   |
| IDAHO CENTRAL CREDIT UNION                   | 7 | \$1,150,035 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 6 | \$928,200   |
| ILLINOIS NATIONAL BANK                       | 1 | \$165,100   |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1 | \$165,600   |
| INVESTORS BANK                               | 1 | \$152,950   |
| IOWA BANKERS MORTGAGE CORPORATION            | 4 | \$626,450   |
| J.G. WENTWORTH HOME LENDING, LLC             | 4 | \$641,252   |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$151,050   |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$325,400   |
| KINECTA FEDERAL CREDIT UNION                 | 3 | \$471,300   |
| L&N FEDERAL CREDIT UNION                     | 2 | \$312,000   |
| LAKE AREA BANK                               | 3 | \$472,428   |
| LAKE FOREST BANK & TRUST                     | 1 | \$164,000   |
| LAKE MORTGAGE COMPANY INC                    | 5 | \$811,500   |
| LAND /HOME FINANCIAL SERVICES, INC           | 5 | \$1,257,200 |
| LANDMARK CREDIT UNION                        | 5 | \$790,627   |
| LEADER BANK, N.A                             | 2 | \$348,000   |
| LEADER MORTGAGE COMPANY INC                  | 2 | \$307,000   |
| LEADER ONE FINANCIAL CORPORATION             | 4 | \$666,250   |
| LENDUS, LLC                                  | 8 | \$1,292,200 |
| LIFESTORE BANK                               | 1 | \$165,000   |
| LOANDEPOT.COM, LLC                           | 1 | \$165,000   |
| LOGIX FEDERAL CREDIT UNION                   | 3 | \$475,466   |
| LOS ALAMOS NATIONAL BANK                     | 4 | \$679,725   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$152,000   |
| MAGNA BANK                                   | 2 | \$318,692   |
| MARINE BANK                                  | 2 | \$321,300   |
| MARQUETTE BANK                               | 3 | \$478,600   |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 3 | \$486,500   |

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| MEMBER HOME LOAN, L.L.C  | 2  | \$326,000   |
| MEMBERS MORTGAGE COMPANY INC                                     | 5  | \$803,350   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 5  | \$819,728   |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$152,000   |
| METRO CREDIT UNION   | 2  | \$308,750   |
| METUCHEN SAVINGS BANK  | 1  | \$156,750   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1  | \$151,000   |
| MID AMERICA MORTGAGE, INC  | 5  | \$831,110   |
| MID MINNESOTA FEDERAL CREDIT UNION                               | 2  | \$331,255   |
| MIDLAND STATES BANK  | 1  | \$152,000   |
| MIDWEST COMMUNITY BANK   | 5  | \$802,494   |
| MIDWESTONE BANK  | 2  | \$309,000   |
| MISSION FEDERAL CREDIT UNION                                     | 8  | \$1,314,800 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$175,000   |
| MISSOURI CREDIT UNION  | 2  | \$321,000   |
| MONSON SAVINGS BANK  | 1  | \$170,000   |
| MORTGAGE AMERICA, INC  | 3  | \$511,000   |
| MORTGAGE CLEARING CORPORATION                                    | 1  | \$173,400   |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 2  | \$331,600   |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$151,900   |
| MOUNTAIN AMERICA CREDIT UNION                                    | 6  | \$1,011,825 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$164,250   |
| MUTUAL SAVINGS ASSOCIATION FSA                                   | 2  | \$330,155   |
| MWABANK  | 1  | \$166,000   |
| MYCUMORTGAGE, LLC  | 6  | \$958,043   |
| NAPUS FEDERAL CREDIT UNION                                       | 1  | \$159,354   |
| NATIONAL BANK OF KANSAS CITY                                     | 5  | \$820,461   |
| NATIONAL BANK OF MIDDLEBURY                                      | 2  | \$315,000   |
| NATIONAL BANK OF OHIO  | 1  | \$173,600   |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 2  | \$333,000   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$155,000   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 2  | \$324,750   |
| NETWORK FUNDING, L.P   | 7  | \$1,139,950 |
| NEW AMERICAN MORTGAGE, LLC                                       | 2  | \$322,000   |
| NEW ERA BANK   | 1  | \$171,000   |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 2  | \$331,000   |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                            | 2  | \$320,800   |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 5  | \$794,241   |
| NORTHWEST FEDERAL CREDIT UNION                                   | 7  | \$1,135,858 |
| NORTHWESTERN MORTGAGE COMPANY                                    | 10 | \$1,619,301 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1  | \$157,140   |
| NUMARK CREDIT UNION  | 1  | \$150,000   |
| NUMERICA CREDIT UNION  | 2  | \$309,200   |
| OCEANFIRST BANK  | 2  | \$330,000   |

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|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$160,000   |
|  | OLD SECOND NATIONAL BANK              | 8  | \$1,344,000 |
|  | OMNIAMERICAN BANK                     | 2  | \$317,150   |
|  | ON Q FINANCIAL, INC                   | 3  | \$958,975   |
|  | ONE UNITED BANK                       | 1  | \$150,000   |
|  | OPES ADVISORS, INC                    | 12 | \$4,292,854 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$158,600   |
|  | ORNL FEDERAL CREDIT UNION             | 4  | \$642,231   |
|  | ORRSTOWN BANK                         | 1  | \$150,000   |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2  | \$317,000   |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$174,200   |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2  | \$320,600   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 5  | \$813,200   |
|  | PARTNERS FEDERAL CREDIT UNION         | 4  | \$1,572,115 |
|  | PATELCO CREDIT UNION                  | 1  | \$155,699   |
|  | PEOPLES BANK                          | 5  | \$838,650   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 9  | \$1,454,925 |
|  | PINNACLE MORTGAGE GROUP, INC          | 2  | \$320,000   |
|  | PIONEER BANK                          | 2  | \$324,719   |
|  | PIONEER CREDIT UNION                  | 2  | \$323,000   |
|  | PLATINUM HOME MORTGAGE                | 1  | \$157,000   |
|  | PMAC LENDING SERVICES, INC            | 1  | \$165,000   |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5  | \$771,000   |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$328,450   |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$173,888   |
|  | PREMIER AMERICA CREDIT UNION          | 3  | \$481,350   |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$155,898   |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$316,800   |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$153,671   |
|  | PROVIDENT CREDIT UNION                | 2  | \$315,000   |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3  | \$490,000   |
|  | PURDUE FEDERAL CREDIT UNION           | 3  | \$485,700   |
|  | PUTNAM BANK                           | 1  | \$160,000   |
|  | QUALSTAR CREDIT UNION                 | 1  | \$172,366   |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1  | \$164,000   |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$166,200   |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 4  | \$665,000   |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$343,335   |
|  | REDWOOD CAPITAL BANK                  | 1  | \$165,500   |
|  | REDWOOD CREDIT UNION                  | 3  | \$460,100   |
|  | RENASANT BANK                         | 9  | \$1,451,811 |
|  | RESIDENTIAL HOME FUNDING CORP         | 1  | \$172,000   |
|  | RIDDELL NATIONAL BANK                 | 1  | \$156,000   |
|  | RIGHT START MORTGAGE, INC             | 1  | \$166,500   |
|  | RIVER VALLEY BANK                     | 2  | \$309,000   |

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| RIVERMARK COMMUNITY CREDIT UNION                                   | 2  | \$300,000   |
| ROBINS FINANCIAL CREDIT UNION                                      | 3  | \$471,924   |
| ROLLSTONE BANK & TRUST   | 1  | \$166,000   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 5  | \$811,055   |
| ROXBORO SAVINGS BANK SSB   | 1  | \$166,500   |
| ROYAL CREDIT UNION   | 10 | \$1,614,956 |
| S&T BANK   | 1  | \$169,000   |
| SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$152,000   |
| SACRAMENTO CREDIT UNION  | 2  | \$307,700   |
| SALAL CREDIT UNION   | 2  | \$330,400   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 3  | \$488,000   |
| SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$320,462   |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$160,608   |
| SCHOOLS FINANCIAL CREDIT UNION                                     | 4  | \$635,500   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$479,700   |
| SEASONS FEDERAL CREDIT UNION                                       | 1  | \$150,000   |
| SEATTLE BANK   | 2  | \$316,563   |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 2  | \$320,563   |
| SECURITY NATIONAL MORTGAGE   | 5  | \$791,000   |
| SECURITY ONE LENDING   | 2  | \$775,250   |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$160,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 15 | \$2,922,850 |
| SIUSLAW BANK   | 2  | \$335,500   |
| SOMERSET TRUST COMPANY   | 1  | \$152,000   |
| SOUND COMMUNITY BANK   | 2  | \$332,420   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 4  | \$665,017   |
| SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$150,300   |
| SPC CREDIT UNION   | 1  | \$153,850   |
| SPENCER SAVINGS BANK   | 1  | \$171,000   |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$162,450   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 5  | \$812,790   |
| ST. MARYS BANK   | 4  | \$646,800   |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$151,920   |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$169,732   |
| STANDARD BANK AND TRUST COMPANY                                    | 2  | \$337,800   |
| STANDARD MORTGAGE CORPORATION                                      | 7  | \$1,120,367 |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$170,000   |
| STATE BANK OF CROSS PLAINS   | 3  | \$488,620   |
| STATE BANK OF THE LAKES  | 1  | \$162,550   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 3  | \$486,500   |
| STEARNS LENDING, INC   | 3  | \$495,400   |
| STERLING SAVINGS BANK  | 5  | \$809,375   |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$156,000   |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$1,098,150 |

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| STOCKMAN BANK OF MONTANA                   | 5  | \$821,650   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    | 5  | \$839,250   |
| SUMMIT CREDIT UNION                        | 14 | \$2,265,650 |
| SUMMIT FUNDING, INC                        | 4  | \$635,450   |
| SUN AMERICAN MORTGAGE COMPANY              | 2  | \$311,000   |
| SUN WEST MORTGAGE COMPANY INC              | 4  | \$1,101,920 |
| SUTTON BANK                                | 1  | \$156,000   |
| SWBC MORTGAGE                              | 4  | \$649,315   |
| TALMER BANK & TRUST                        | 2  | \$333,850   |
| TEXAS BANK                                 | 1  | \$170,000   |
| THE BANK OF BENNINGTON                     | 1  | \$175,000   |
| THE CITIZENS BANKING COMPANY               | 1  | \$164,000   |
| THE GOLDEN 1 CREDIT UNION                  | 1  | \$175,000   |
| THE LENDING COMPANY, INC                   | 2  | \$315,750   |
| THE MERCHANTS NATIONAL BANK                | 1  | \$157,000   |
| THE NATIONAL B&T OF SYCAMORE               | 2  | \$334,800   |
| THE PARK BANK                              | 1  | \$150,000   |
| THE SUMMIT FEDERAL CREDIT UNION            | 1  | \$175,000   |
| THE WASHINGTON TRUST COMPANY               | 1  | \$167,000   |
| THINK MUTUAL BANK                          | 1  | \$154,500   |
| THREE RIVERS FEDERAL CREDIT UNION          | 3  | \$474,407   |
| TINKER FEDERAL CREDIT UNION                | 1  | \$163,500   |
| TOPLINE FEDERAL CREDIT UNION               | 1  | \$163,930   |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$152,000   |
| TOWNE MORTGAGE COMPANY                     | 1  | \$156,014   |
| TRAVERSE CITY STATE BANK                   | 3  | \$488,500   |
| TRUHOME SOLUTIONS, LLC                     | 1  | \$156,750   |
| TRUMARK FINANCIAL CREDIT UNION             | 3  | \$499,673   |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1  | \$170,400   |
| TWINSTAR CREDIT UNION                      | 3  | \$506,163   |
| UMPQUA BANK                                | 4  | \$1,108,405 |
| UNION SAVINGS BANK                         | 30 | \$4,920,790 |
| UNITED BANK & TRUST                        | 3  | \$476,300   |
| UNITED BANK OF UNION                       | 1  | \$163,000   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 18 | \$2,912,863 |
| UNIVERSAL LENDING CORPORATION              | 1  | \$161,405   |
| UNIVERSITY BANK                            | 1  | \$172,500   |
| UNIVERSITY CREDIT UNION                    | 3  | \$479,250   |
| UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1  | \$170,000   |
| UNIVERSITY OF WISCONSIN CREDIT UNION       | 18 | \$2,952,174 |
| UNIVEST BANK AND TRUST CO                  | 4  | \$635,200   |
| UTAH COMMUNITY FEDERAL CREDIT UNION        | 2  | \$335,408   |
| VALLEY NATIONAL BANK                       | 3  | \$483,000   |
| VANDYK MORTGAGE CORPORATION                | 2  | \$316,200   |
| VERMONT STATE EMPLOYEES CREDIT UNION       | 4  | \$651,800   |

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|              | VILLAGE MORTGAGE COMPANY                     | 3            | \$487,100            |
|              | VIRGINIA CREDIT UNION, INC                   | 1            | \$175,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 13           | \$2,092,230          |
|              | W.R. STARKEY MORTGAGE, LLP                   | 5            | \$793,114            |
|              | WANIGAS CREDIT UNION                         | 3            | \$487,500            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 6            | \$984,592            |
|              | WATERSTONE MORTGAGE CORP                     | 4            | \$653,658            |
|              | WAUKESHA STATE BANK                          | 1            | \$168,700            |
|              | WAYNE BANK                                   | 1            | \$161,250            |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$325,000            |
|              | WEST GATE BANK                               | 1            | \$172,380            |
|              | WESTBURY BANK                                | 1            | \$150,000            |
|              | WESTCONSIN CREDIT UNION                      | 8            | \$1,260,714          |
|              | WESTERN FEDERAL CREDIT UNION                 | 1            | \$154,000            |
|              | WESTFIELD BANK, F.S.B                        | 1            | \$174,599            |
|              | WESTSTAR MORTGAGE CORPORATION                | 2            | \$323,500            |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$173,600            |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$664,900            |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$150,000            |
|              | WORKERS CREDIT UNION                         | 2            | \$323,400            |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$170,000            |
|              | YOLO FEDERAL CREDIT UNION                    | 2            | \$320,750            |
|              | Unavailable                                  | 546          | \$99,193,987         |
| <b>Total</b> |  | <b>2,058</b> | <b>\$361,860,464</b> |
| 31417EFE6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1            | \$294,500            |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1            | \$348,650            |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$253,800            |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$270,750            |
|              | ACACIA FEDERAL SAVINGS BANK                  | 6            | \$2,770,500          |
|              | ACADEMY MORTGAGE CORPORATION                 | 18           | \$4,547,656          |
|              | ACOPIA, LLC                                  | 1            | \$211,850            |
|              | AKT AMERICAN CAPITAL, INC                    | 3            | \$803,225            |
|              | ALASKA USA FEDERAL CREDIT UNION              | 11           | \$3,190,295          |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1            | \$290,700            |
|              | ALLIED MORTGAGE GROUP, INC                   | 1            | \$218,500            |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$175,750            |
|              | AMEGY MORTGAGE                               | 1            | \$276,953            |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3            | \$574,700            |
|              | AMERICAN BANK                                | 2            | \$522,750            |
|              | AMERICAN BANK CENTER                         | 2            | \$421,600            |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 3            | \$887,972            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1            | \$258,959            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 7            | \$2,028,500          |
|              | AMERICAN SAVINGS BANK                        | 1            | \$279,775            |



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| AMERICAN SAVINGS BANK, F.S.B                              | 4  | \$1,406,000  |
| AMERICAN SOUTHWEST MORTGAGE CORP                          | 2  | \$702,525    |
| AMERIFIRST FINANCIAL CORPORATION                          | 4  | \$944,107    |
| ANCHORBANK FSB  | 5  | \$1,120,700  |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1  | \$216,600    |
| ARIZONA STATE CREDIT UNION                                | 2  | \$620,350    |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8  | \$1,976,000  |
| ASSOCIATED BANK, NA                                       | 15 | \$3,768,519  |
| ASSOCIATED CREDIT UNION                                   | 1  | \$345,800    |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$422,750    |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 3  | \$869,850    |
| AUBURNBANK  | 2  | \$449,051    |
| AURORA FINANCIAL GROUP INC                                | 2  | \$486,400    |
| BANCORPSOUTH BANK   | 6  | \$1,447,855  |
| BANK MUTUAL   | 2  | \$487,350    |
| BANK OF HAWAII  | 1  | \$234,650    |
| BANKIOWA  | 1  | \$208,050    |
| BANNER BANK   | 2  | \$586,625    |
| BARKSDALE FEDERAL CREDIT UNION                            | 1  | \$180,203    |
| BAXTER CREDIT UNION                                       | 5  | \$1,629,925  |
| BAY-VALLEY MORTGAGE GROUP                                 | 1  | \$394,000    |
| BELL STATE BANK & TRUST                                   | 4  | \$1,077,200  |
| BELLCO CREDIT UNION                                       | 1  | \$380,000    |
| BELLWETHER COMMUNITY CREDIT UNION                         | 1  | \$254,600    |
| BOEING EMPLOYEES CREDIT UNION                             | 2  | \$525,250    |
| BOSTON FIREFIGHTERS CREDIT UNION                          | 1  | \$285,000    |
| BOULDER VALLEY CREDIT UNION                               | 1  | \$216,700    |
| BREMER FINANCIAL CORPORATION                              | 1  | \$202,800    |
| BRYN MAWR TRUST COMPANY THE                               | 1  | \$394,250    |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 4  | \$1,082,405  |
| CARROLLTON BANK   | 1  | \$175,950    |
| CASHCALL, INC   | 18 | \$10,401,017 |
| CASTLE & COOKE MORTGAGE, LLC                              | 13 | \$3,551,425  |
| CENTRAL MORTGAGE COMPANY                                  | 5  | \$1,113,505  |
| CENTRAL PACIFIC BANK                                      | 2  | \$1,126,227  |
| CENTRIS FEDERAL CREDIT UNION                              | 1  | \$189,430    |
| CHEMICAL BANK   | 1  | \$195,225    |
| CHERRY CREEK MORTGAGE COMPANY                             | 31 | \$9,087,043  |
| CHEVRON FEDERAL CREDIT UNION                              | 1  | \$293,550    |
| CITADEL FEDERAL CREDIT UNION                              | 1  | \$176,000    |
| COASTAL FEDERAL CREDIT UNION                              | 6  | \$1,383,968  |
| COASTHILLS FEDERAL CREDIT UNION                           | 1  | \$299,250    |
| COBALT MORTGAGE, INC                                      | 13 | \$3,642,783  |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 2  | \$528,600    |

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|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 1  | \$223,700   |
|  | CORNERSTONE MORTGAGE INC                               | 4  | \$1,106,749 |
|  | CORTRUST BANK  | 4  | \$861,641   |
|  | COTTAGE SAVINGS BANK                                   | 1  | \$285,000   |
|  | CREDIT UNION OF COLORADO                               | 1  | \$228,950   |
|  | CREDIT UNION WEST                                      | 1  | \$180,500   |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 1  | \$216,600   |
|  | CUMANET, LLC   | 1  | \$261,725   |
|  | CUSO MORTGAGE, INC                                     | 2  | \$736,160   |
|  | DELTA COMMUNITY CREDIT UNION                           | 1  | \$220,875   |
|  | DENVER MORTGAGE COMPANY, INC                           | 1  | \$183,815   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3  | \$692,171   |
|  | DHI MORTGAGE COMPANY, LTD                              | 2  | \$415,107   |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 2  | \$415,575   |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 7  | \$1,888,600 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$313,405   |
|  | EASTLAND FINANCIAL CORPORATION                         | 1  | \$339,000   |
|  | ELEVATIONS CU  | 5  | \$1,354,830 |
|  | ENT FEDERAL CREDIT UNION                               | 4  | \$1,060,675 |
|  | ENVOY MORTGAGE, LTD                                    | 6  | \$1,585,300 |
|  | EQUITY RESOURCES, INC                                  | 3  | \$793,480   |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 5  | \$1,453,450 |
|  | FIDELITY BANK MORTGAGE                                 | 9  | \$2,652,650 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$331,965   |
|  | FIRST BANK   | 1  | \$243,648   |
|  | FIRST BANK OF WYOMING                                  | 1  | \$280,250   |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 9  | \$2,743,650 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$964,084   |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 1  | \$365,750   |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$294,975   |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$596,375   |
|  | FIRST COUNTY BANK                                      | 1  | \$261,250   |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$284,000   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$575,756   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$698,250   |
|  | FIRST INTERSTATE BANK                                  | 11 | \$2,590,240 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$655,650   |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6  | \$1,744,675 |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$913,185   |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$473,237   |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$218,025   |
|  | FIRST PLACE BANK                                       | 24 | \$6,540,047 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$1,860,949 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7  | \$2,002,300 |

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| FIRST-CITIZENS BANK & TRUST COMPANY        | 1 | \$311,560   |
| FIRSTTRUST SAVINGS BANK                    | 2 | \$386,357   |
| FREMONT BANK                               | 4 | \$2,165,003 |
| FULTON BANK, NATIONAL ASSOCIATION          | 4 | \$1,017,450 |
| GEORGETOWN SAVINGS BANK                    | 1 | \$270,750   |
| GESA CREDIT UNION                          | 1 | \$189,050   |
| GREAT WESTERN BANK                         | 5 | \$1,189,903 |
| GREYLOCK FEDERAL CREDIT UNION              | 2 | \$613,350   |
| GUARANTEED RATE, INC                       | 1 | \$223,250   |
| GUARANTY TRUST CORPORATION                 | 1 | \$204,250   |
| GUARDIAN MORTGAGE COMPANY INC              | 6 | \$1,524,850 |
| GUILD MORTGAGE COMPANY                     | 3 | \$1,082,050 |
| HAMPDEN BANK                               | 2 | \$465,049   |
| HARBORONE CREDIT UNION                     | 1 | \$403,750   |
| HERGET BANK, NATIONAL ASSOCIATION          | 2 | \$375,345   |
| HILLTOP NATIONAL BANK                      | 2 | \$548,625   |
| HIWAY FEDERAL CREDIT UNION                 | 1 | \$185,250   |
| HOLYOKE CREDIT UNION                       | 2 | \$427,500   |
| HOME POINT FINANCIAL CORPORATION           | 1 | \$412,400   |
| HOME STATE BANK                            | 2 | \$511,850   |
| HOMEAMERICAN MORTGAGE CORPORATION          | 3 | \$850,338   |
| HONESDALE NATIONAL BANK THE                | 2 | \$487,350   |
| I-C FEDERAL CREDIT UNION                   | 1 | \$194,750   |
| IDAHO CENTRAL CREDIT UNION                 | 4 | \$814,910   |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$176,000   |
| ILLINI BANK                                | 1 | \$299,250   |
| INTERNATIONAL CITY MORTGAGE, INC           | 2 | \$555,750   |
| INVESTORS BANK                             | 4 | \$1,532,150 |
| J.G. WENTWORTH HOME LENDING, LLC           | 2 | \$941,625   |
| JEANNE DARC CREDIT UNION                   | 1 | \$256,500   |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$230,500   |
| KINECTA FEDERAL CREDIT UNION               | 3 | \$879,700   |
| LAKE AREA BANK                             | 2 | \$506,772   |
| LAND /HOME FINANCIAL SERVICES, INC         | 4 | \$1,347,500 |
| LANDMARK CREDIT UNION                      | 3 | \$684,855   |
| LEA COUNTY STATE BANK                      | 1 | \$371,250   |
| LEADER BANK, N.A                           | 1 | \$340,000   |
| LEADER MORTGAGE COMPANY INC                | 1 | \$417,000   |
| LEADER ONE FINANCIAL CORPORATION           | 4 | \$1,196,525 |
| LENDUS, LLC                                | 1 | \$625,000   |
| LOGIX FEDERAL CREDIT UNION                 | 1 | \$335,867   |
| LUSO FEDERAL CREDIT UNION                  | 1 | \$254,607   |
| MACKINAC SAVINGS BANK                      | 1 | \$216,600   |
| MAGNA BANK                                 | 3 | \$877,800   |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,973   |

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| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 2 | \$642,250   |
| MAX CREDIT UNION   | 1 | \$237,500   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$620,435   |
| MERRIMACK COUNTY SAVINGS BANK                                    | 2 | \$370,950   |
| MERRIMACK MORTGAGE COMPANY, INC                                  | 2 | \$509,250   |
| METRO CREDIT UNION   | 3 | \$894,000   |
| METUCHEN SAVINGS BANK  | 1 | \$351,500   |
| MI FINANCIAL CORPORATION   | 6 | \$1,797,750 |
| MIDWEST COMMUNITY BANK   | 5 | \$1,107,850 |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$264,050   |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$282,701   |
| MOUNTAIN AMERICA CREDIT UNION                                    | 7 | \$1,876,561 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$541,405   |
| MYCUMORTGAGE, LLC  | 3 | \$628,200   |
| NATIONAL BANK OF KANSAS CITY                                     | 4 | \$1,327,100 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$216,600   |
| NETWORK FUNDING, L.P   | 2 | \$582,825   |
| NEW AMERICAN MORTGAGE, LLC                                       | 3 | \$675,925   |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 2 | \$460,750   |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 9 | \$2,346,749 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 4 | \$1,413,492 |
| NORTHWEST PLUS CREDIT UNION                                      | 1 | \$186,200   |
| NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$255,550   |
| NUMARK CREDIT UNION  | 1 | \$204,150   |
| NUMERICA CREDIT UNION  | 2 | \$547,675   |
| ON Q FINANCIAL, INC  | 4 | \$1,181,800 |
| OPES ADVISORS, INC   | 6 | \$2,262,243 |
| ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$266,000   |
| ORRSTOWN BANK  | 1 | \$251,750   |
| PACIFIC NW FEDERAL CREDIT UNION                                  | 1 | \$228,000   |
| PACIFIC TRUST BANK, F.S.B  | 1 | \$175,700   |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 3 | \$785,450   |
| PARK BANK  | 1 | \$185,250   |
| PATELCO CREDIT UNION   | 1 | \$407,700   |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                        | 2 | \$426,405   |
| PEOPLES BANK   | 2 | \$627,950   |
| PEOPLES STATE BANK   | 1 | \$283,200   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 8 | \$2,157,905 |
| PINNACLE MORTGAGE GROUP, INC                                     | 6 | \$1,623,455 |
| PLATINUM HOME MORTGAGE   | 4 | \$1,123,850 |
| POLICE AND FIRE FEDERAL CREDIT UNION                             | 2 | \$428,169   |
| PREMIER AMERICA CREDIT UNION                                     | 1 | \$308,750   |
| PROVIDENT CREDIT UNION   | 1 | \$347,000   |
| PURDUE FEDERAL CREDIT UNION                                      | 4 | \$1,016,450 |

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| PUTNAM BANK   | 1 | \$184,964   |
| RANLIFE, INC  | 2 | \$442,510   |
| REAL ESTATE MORTGAGE NETWORK INC                                      | 6 | \$1,444,183 |
| REDWOOD CAPITAL BANK  | 1 | \$176,000   |
| RENASANT BANK   | 2 | \$611,286   |
| RIVER VALLEY BANK   | 1 | \$188,100   |
| ROLLSTONE BANK & TRUST  | 1 | \$346,750   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 1 | \$272,650   |
| ROYAL CREDIT UNION  | 5 | \$1,036,355 |
| SACRAMENTO CREDIT UNION   | 1 | \$284,905   |
| SAFE CREDIT UNION   | 3 | \$682,900   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                      | 2 | \$551,000   |
| SAN DIEGO COUNTY CREDIT UNION   | 3 | \$825,519   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 5 | \$1,390,700 |
| SECURITY NATIONAL MORTGAGE  | 7 | \$1,611,448 |
| SECURITY ONE LENDING  | 1 | \$185,200   |
| SEVERN SAVINGS BANK FSB   | 1 | \$308,750   |
| SHREWSBURY FEDERAL CREDIT UNION                                       | 1 | \$278,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 4 | \$964,095   |
| SIUSLAW BANK  | 1 | \$225,150   |
| SOUND COMMUNITY BANK  | 2 | \$351,650   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 6 | \$1,635,425 |
| SPENCER SAVINGS BANK  | 1 | \$248,900   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                                 | 1 | \$176,000   |
| ST. MARYS BANK  | 2 | \$492,050   |
| STANDARD BANK AND TRUST COMPANY                                       | 1 | \$176,000   |
| STANDARD MORTGAGE CORPORATION   | 3 | \$818,900   |
| STATE BANK  | 1 | \$190,000   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                         | 2 | \$643,150   |
| STEARNS LENDING, INC  | 5 | \$2,036,750 |
| STERLING SAVINGS BANK   | 4 | \$1,072,658 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK<br>MORTGAGE COMPANY | 3 | \$790,875   |
| STOCKMAN BANK OF MONTANA  | 2 | \$484,500   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                               | 1 | \$240,571   |
| SUMMIT CREDIT UNION   | 6 | \$1,575,350 |
| SUMMIT FUNDING, INC   | 3 | \$855,000   |
| TALMER BANK & TRUST   | 1 | \$200,450   |
| THE CALIFORNIA CREDIT UNION   | 1 | \$311,600   |
| THE WASHINGTON TRUST COMPANY  | 2 | \$614,555   |
| THINK MUTUAL BANK   | 1 | \$201,600   |
| THREE RIVERS FEDERAL CREDIT UNION                                     | 3 | \$802,052   |
| TLC COMMUNITY CREDIT UNION  | 1 | \$188,100   |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$218,000   |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$282,150   |

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|              | TWINSTAR CREDIT UNION                       | 1            | \$204,700            |
|              | UMPQUA BANK                                 | 1            | \$237,500            |
|              | UNION SAVINGS BANK                          | 5            | \$1,320,496          |
|              | UNITED BANK & TRUST                         | 1            | \$256,500            |
|              | UNITED BANK OF UNION                        | 2            | \$574,750            |
|              | UNITED COMMUNITY BANK                       | 1            | \$223,22             |
|              | UNITUS COMMUNITY CREDIT UNION               | 2            | \$562,875            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 28           | \$7,875,840          |
|              | UNIVERSITY BANK                             | 1            | \$178,125            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 12           | \$3,026,550          |
|              | UNIVEST BANK AND TRUST CO                   | 4            | \$1,077,500          |
|              | VANDYK MORTGAGE CORPORATION                 | 1            | \$299,250            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2            | \$379,050            |
|              | VILLAGE MORTGAGE COMPANY                    | 2            | \$578,550            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 5            | \$1,245,850          |
|              | W.R. STARKEY MORTGAGE, LLP                  | 5            | \$1,248,300          |
|              | WAKEFIELD CO-OPERATIVE BANK                 | 1            | \$280,250            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 6            | \$1,591,275          |
|              | WATERSTONE MORTGAGE CORP                    | 6            | \$1,603,716          |
|              | WAUKESHA STATE BANK                         | 4            | \$794,657            |
|              | WESCOM CENTRAL CREDIT UNION                 | 1            | \$617,700            |
|              | WESTCONSIN CREDIT UNION                     | 1            | \$201,257            |
|              | WESTERRA CREDIT UNION                       | 1            | \$226,050            |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1            | \$209,000            |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1            | \$290,600            |
|              | WORKERS CREDIT UNION                        | 2            | \$425,948            |
|              | YOLO FEDERAL CREDIT UNION                   | 2            | \$492,100            |
|              | Unavailable                                 | 264          | \$73,271,905         |
| <b>Total</b> |   | <b>1,078</b> | <b>\$301,269,986</b> |
| 31417EFF3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2            | \$443,500            |
|              | 3RD FED BANK                                | 1            | \$338,000            |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1            | \$193,000            |
|              | ACACIA FEDERAL SAVINGS BANK                 | 4            | \$1,638,250          |
|              | ACADEMY MORTGAGE CORPORATION                | 19           | \$4,793,581          |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1            | \$327,000            |
|              | AKT AMERICAN CAPITAL, INC                   | 2            | \$650,250            |
|              | ALASKA USA FEDERAL CREDIT UNION             | 3            | \$720,623            |
|              | ALLIED MORTGAGE GROUP, INC                  | 1            | \$355,500            |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 5            | \$995,200            |
|              | AMERICAN BANK                               | 1            | \$219,900            |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1            | \$604,217            |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 1            | \$384,000            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 3            | \$662,581            |
|              | AMERICAN INTERBANC MORTGAGE, LLC            | 1            | \$535,500            |

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|---|----|-------------|
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4  | \$1,270,390 |
| AMERICAN SAVINGS BANK, F.S.B                              | 2  | \$469,800   |
| AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$620,950   |
| AMERITRUST MORTGAGE CORPORATION                           | 1  | \$178,000   |
| ANCHORBANK FSB  | 5  | \$1,312,600 |
| ARIZONA STATE CREDIT UNION                                | 1  | \$176,000   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$899,400   |
| ASSOCIATED BANK, NA                                       | 14 | \$3,211,444 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4  | \$1,204,700 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$346,500   |
| AUBURNBANK  | 2  | \$790,400   |
| BANCORPSOUTH BANK   | 7  | \$1,668,987 |
| BANK MUTUAL   | 2  | \$382,700   |
| BANK OF NEW ORLEANS                                       | 1  | \$242,100   |
| BANKNEWPORT   | 1  | \$225,000   |
| BANNER BANK   | 1  | \$239,453   |
| BAXTER CREDIT UNION                                       | 4  | \$1,092,478 |
| BELL STATE BANK & TRUST                                   | 5  | \$1,265,787 |
| BELLCO CREDIT UNION                                       | 1  | \$175,500   |
| BENEFICIAL MUTUAL SAVINGS BANK                            | 1  | \$323,000   |
| BERKSHIRE COUNTY SAVINGS BANK                             | 1  | \$247,500   |
| BLACKHAWK BANK  | 1  | \$299,700   |
| BOEING EMPLOYEES CREDIT UNION                             | 2  | \$402,400   |
| BRAND MORTGAGE GROUP, LLC                                 | 1  | \$346,500   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 10 | \$3,314,159 |
| CAMBRIDGE SAVINGS BANK                                    | 1  | \$398,000   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 3  | \$708,800   |
| CARNEGIE MORTGAGE, LLC                                    | 1  | \$267,500   |
| CASHCALL, INC   | 15 | \$6,160,410 |
| CASTLE & COOKE MORTGAGE, LLC                              | 8  | \$1,808,651 |
| CENTRAL BANK  | 1  | \$198,450   |
| CENTRAL MORTGAGE COMPANY                                  | 6  | \$1,489,526 |
| CENTRAL PACIFIC BANK                                      | 2  | \$916,937   |
| CENTRIS FEDERAL CREDIT UNION                              | 1  | \$186,000   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING           | 4  | \$1,045,396 |
| CHERRY CREEK MORTGAGE COMPANY                             | 20 | \$5,654,522 |
| CITADEL FEDERAL CREDIT UNION                              | 1  | \$249,000   |
| CITIZENS FINANCIAL BANK                                   | 1  | \$252,000   |
| CMG MORTGAGE, INC   | 1  | \$191,000   |
| COASTAL FEDERAL CREDIT UNION                              | 6  | \$1,903,181 |
| COBALT MORTGAGE, INC                                      | 19 | \$6,121,090 |
| COLE TAYLOR BANK  | 1  | \$187,000   |
| COLUMBIA CREDIT UNION                                     | 3  | \$710,800   |
| COMMUNITY STATE BANK                                      | 1  | \$272,700   |

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| COMMUNITYONE BANK, N.A                                 | 1  | \$322,000   |
| CORNERSTONE MORTGAGE INC                               | 4  | \$1,107,630 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 1  | \$185,500   |
| CREDIT UNION OF COLORADO                               | 2  | \$391,500   |
| CUMANET, LLC   | 1  | \$227,000   |
| CUSO MORTGAGE CORPORATION                              | 1  | \$182,000   |
| DELTA COMMUNITY CREDIT UNION                           | 1  | \$202,950   |
| DENVER MORTGAGE COMPANY, INC                           | 2  | \$609,500   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$255,708   |
| DHCU COMMUNITY CREDIT UNION                            | 1  | \$202,000   |
| DHI MORTGAGE COMPANY, LTD                              | 5  | \$1,585,001 |
| DUBUQUE BANK AND TRUST COMPANY                         | 9  | \$2,584,975 |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$220,000   |
| DUPAGE CREDIT UNION                                    | 1  | \$348,600   |
| DURANT BANK AND TRUST COMPANY                          | 2  | \$572,999   |
| ELEVATIONS CU  | 4  | \$935,610   |
| ENT FEDERAL CREDIT UNION                               | 7  | \$1,813,242 |
| ENVOY MORTGAGE, LTD                                    | 5  | \$1,093,556 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3  | \$879,077   |
| FARMERS STATE BANK                                     | 1  | \$205,150   |
| FARMINGTON BANK  | 1  | \$176,000   |
| FIDELITY BANK MORTGAGE                                 | 16 | \$5,701,826 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$277,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$1,353,400 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$238,384   |
| FIRST CITIZENS BANK NA                                 | 2  | \$562,168   |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$628,986   |
| FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$531,458   |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 1  | \$268,838   |
| FIRST FEDERAL BANK                                     | 1  | \$249,300   |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$210,000   |
| FIRST FEDERAL BANK, FSB                                | 1  | \$278,551   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$876,375   |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$297,000   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$395,294   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$198,000   |
| FIRST HAWAIIAN BANK                                    | 1  | \$455,000   |
| FIRST INTERSTATE BANK                                  | 7  | \$1,734,935 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$216,000   |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$732,812   |
| FIRST MORTGAGE COMPANY INC                             | 1  | \$235,800   |
| FIRST MORTGAGE COMPANY, L.L.C                          | 7  | \$1,924,969 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$216,000   |
| FIRST PLACE BANK                                       | 15 | \$4,347,671 |



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|---|----|-------------|
| FIRST REPUBLIC BANK                           | 1  | \$610,000   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1  | \$373,500   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 5  | \$1,251,200 |
| FORUM CREDIT UNION                            | 2  | \$565,000   |
| FORWARD FINANCIAL BANK SSB                    | 1  | \$312,000   |
| FULTON BANK, NATIONAL ASSOCIATION             | 8  | \$1,749,22  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$224,500   |
| GATEWAY MORTGAGE CORPORATION                  | 1  | \$406,547   |
| GEORGETOWN SAVINGS BANK                       | 1  | \$417,000   |
| GESA CREDIT UNION                             | 1  | \$256,950   |
| GMFS, LLC                                     | 1  | \$264,553   |
| GREAT MIDWEST BANK SSB                        | 2  | \$469,000   |
| GREAT WESTERN BANK                            | 3  | \$618,075   |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION      | 1  | \$202,000   |
| GUARDIAN CREDIT UNION                         | 1  | \$235,500   |
| GUARDIAN MORTGAGE COMPANY INC                 | 3  | \$669,891   |
| GUILD MORTGAGE COMPANY                        | 3  | \$924,200   |
| HARBORONE CREDIT UNION                        | 1  | \$380,000   |
| HEARTLAND BANK                                | 4  | \$1,160,868 |
| HIWAY FEDERAL CREDIT UNION                    | 1  | \$274,500   |
| HOME FEDERAL SAVINGS BANK                     | 1  | \$176,000   |
| HOME STATE BANK                               | 1  | \$234,000   |
| HOMEWISE, INC                                 | 1  | \$184,400   |
| I-C FEDERAL CREDIT UNION                      | 1  | \$196,000   |
| IBERIABANK MORTGAGE COMPANY                   | 1  | \$184,500   |
| IDAHO CENTRAL CREDIT UNION                    | 4  | \$927,500   |
| INTERNATIONAL CITY MORTGAGE, INC              | 3  | \$815,000   |
| INVESTORS BANK                                | 1  | \$373,500   |
| IOWA BANKERS MORTGAGE CORPORATION             | 1  | \$193,500   |
| J.G. WENTWORTH HOME LENDING, LLC              | 4  | \$1,177,750 |
| JAMES B. NUTTER AND COMPANY                   | 1  | \$372,864   |
| JEANNE DARC CREDIT UNION                      | 1  | \$340,000   |
| JONAH BANK OF WYOMING                         | 1  | \$283,500   |
| KERN SCHOOLS FEDERAL CREDIT UNION             | 2  | \$534,600   |
| KINECTA FEDERAL CREDIT UNION                  | 6  | \$2,007,210 |
| KIRTLAND FEDERAL CREDIT UNION                 | 1  | \$249,400   |
| LAKE FOREST BANK & TRUST                      | 1  | \$375,000   |
| LAKE MORTGAGE COMPANY INC                     | 1  | \$377,900   |
| LAND /HOME FINANCIAL SERVICES, INC            | 4  | \$1,827,550 |
| LEADER BANK, N.A                              | 15 | \$4,887,765 |
| LEADER MORTGAGE COMPANY INC                   | 1  | \$290,000   |
| LEADER ONE FINANCIAL CORPORATION              | 4  | \$1,369,355 |
| LENDUS, LLC                                   | 1  | \$245,400   |
| LENOX FINANCIAL MORTGAGE CORPORATION          | 1  | \$244,614   |
| LIBERTY BANK FOR SAVINGS                      | 1  | \$340,000   |

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|---|----|-------------|
| LIBERTY SAVINGS BANK, FSB                 | 1  | \$181,000   |
| LOANDEPOT.COM, LLC                        | 1  | \$327,327   |
| LOS ALAMOS NATIONAL BANK                  | 1  | \$272,500   |
| MARINE BANK                               | 2  | \$403,269   |
| MEMBERS MORTGAGE COMPANY INC              | 2  | \$474,940   |
| MERIWEST MORTGAGE COMPANY, LLC            | 1  | \$306,000   |
| MERRIMACK COUNTY SAVINGS BANK             | 1  | \$266,250   |
| MERRIMACK MORTGAGE COMPANY, INC           | 1  | \$225,500   |
| MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1  | \$178,500   |
| MI FINANCIAL CORPORATION                  | 6  | \$1,759,250 |
| MIDWEST COMMUNITY BANK                    | 2  | \$606,431   |
| MIDWEST LOAN SERVICES INC                 | 1  | \$216,100   |
| MISSION FEDERAL CREDIT UNION              | 2  | \$543,500   |
| MLD MORTGAGE, INC                         | 2  | \$767,000   |
| MONSON SAVINGS BANK                       | 3  | \$709,250   |
| MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$180,900   |
| MOUNTAIN AMERICA CREDIT UNION             | 10 | \$2,526,750 |
| MOUNTAIN WEST FINANCIAL, INC              | 1  | \$205,700   |
| NATIONAL BANK OF KANSAS CITY              | 4  | \$1,222,065 |
| NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$322,000   |
| NEW AMERICAN MORTGAGE, LLC                | 1  | \$178,155   |
| NEW BRITAIN MORTGAGE, LLC                 | 1  | \$300,289   |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$256,500   |
| NORTHAMPTON COOPERATIVE BANK              | 1  | \$204,000   |
| NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$302,000   |
| NORTHWEST FEDERAL CREDIT UNION            | 5  | \$2,196,000 |
| NORTHWESTERN MORTGAGE COMPANY             | 1  | \$274,500   |
| NORWOOD COOPERATIVE BANK                  | 1  | \$317,900   |
| NRL FEDERAL CREDIT UNION                  | 1  | \$179,600   |
| NUMARK CREDIT UNION                       | 1  | \$179,900   |
| OLD SECOND NATIONAL BANK                  | 1  | \$175,500   |
| ON Q FINANCIAL, INC                       | 1  | \$416,700   |
| OPES ADVISORS, INC                        | 7  | \$2,624,750 |
| ORANGE COUNTY'S CREDIT UNION              | 2  | \$790,200   |
| ORNL FEDERAL CREDIT UNION                 | 1  | \$217,600   |
| ORRSTOWN BANK                             | 1  | \$191,700   |
| PACIFIC COMMUNITY CREDIT UNION            | 1  | \$304,000   |
| PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$227,300   |
| PACIFIC TRUST BANK, F.S.B                 | 1  | \$179,050   |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 2  | \$634,000   |
| PARTNERS FEDERAL CREDIT UNION             | 1  | \$236,100   |
| PATELCO CREDIT UNION                      | 1  | \$468,000   |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$381,968   |
| PEOPLES BANK                              | 2  | \$661,903   |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 9  | \$2,663,629 |

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| PLATINUM HOME MORTGAGE   | 1 | \$315,000   |
| PMAC LENDING SERVICES, INC   | 1 | \$285,200   |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 4 | \$1,021,900 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$346,913   |
| PREMIER AMERICA CREDIT UNION                                       | 1 | \$372,500   |
| RANLIFE, INC   | 2 | \$504,000   |
| REAL ESTATE MORTGAGE NETWORK INC                                   | 4 | \$1,192,410 |
| RENASANT BANK  | 2 | \$711,000   |
| RESIDENTIAL HOME FUNDING CORP                                      | 1 | \$321,342   |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION              | 1 | \$217,633   |
| RIVER VALLEY BANK  | 1 | \$184,500   |
| RIVERMARK COMMUNITY CREDIT UNION                                   | 2 | \$431,100   |
| ROBINS FINANCIAL CREDIT UNION                                      | 1 | \$203,500   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 4 | \$1,116,518 |
| ROYAL CREDIT UNION   | 3 | \$722,000   |
| S&T BANK   | 1 | \$237,814   |
| SAFE CREDIT UNION  | 3 | \$910,000   |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$252,000   |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$607,500   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 6 | \$2,069,900 |
| SEATTLE BANK   | 1 | \$455,400   |
| SECURITY NATIONAL MORTGAGE   | 3 | \$1,021,617 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 9 | \$3,149,862 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$417,000   |
| SPENCER SAVINGS BANK   | 1 | \$305,910   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$467,300   |
| ST. MARYS BANK   | 2 | \$539,000   |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$177,975   |
| STANDARD PACIFIC MORTGAGE, INC                                     | 2 | \$632,663   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$246,041   |
| STEARNS LENDING, INC   | 2 | \$504,900   |
| STERLING SAVINGS BANK  | 1 | \$281,700   |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$192,500   |
| STOCKMAN BANK OF MONTANA   | 3 | \$634,760   |
| SUMMIT CREDIT UNION  | 2 | \$467,100   |
| SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$347,670   |
| TALMER BANK & TRUST  | 1 | \$179,910   |
| THE CALIFORNIA CREDIT UNION  | 1 | \$303,600   |
| THE LENDING COMPANY, INC   | 4 | \$1,279,950 |
| THE PARK BANK  | 1 | \$204,000   |
| THINK MUTUAL BANK  | 3 | \$633,700   |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$356,250   |
| TOWER FEDERAL CREDIT UNION   | 4 | \$1,261,645 |
| TOWNE MORTGAGE COMPANY   | 1 | \$270,000   |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | TRAVIS CREDIT UNION                                       | 2          | \$568,500            |
|              | UMPQUA BANK   | 2          | \$429,750            |
|              | UNION SAVINGS BANK  | 8          | \$1,885,793          |
|              | UNITED BANK & TRUST                                       | 3          | \$807,800            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 18         | \$5,267,516          |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                     | 1          | \$298,000            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                      | 2          | \$492,600            |
|              | UNIVEST BANK AND TRUST CO                                 | 5          | \$1,273,500          |
|              | VANDYK MORTGAGE CORPORATION                               | 2          | \$552,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 7          | \$2,043,900          |
|              | W.R. STARKEY MORTGAGE, LLP                                | 6          | \$1,710,928          |
|              | WAKEFIELD CO-OPERATIVE BANK                               | 1          | \$412,200            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 3          | \$892,900            |
|              | WATERSTONE MORTGAGE CORP                                  | 3          | \$918,500            |
|              | WEST GATE BANK  | 1          | \$202,455            |
|              | WESTCONSIN CREDIT UNION                                   | 2          | \$410,550            |
|              | WESTSTAR MORTGAGE CORPORATION                             | 1          | \$417,000            |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 3          | \$752,770            |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                      | 1          | \$304,514            |
|              | Unavailable   | 195        | \$58,966,974         |
| <b>Total</b> |   | <b>895</b> | <b>\$259,105,915</b> |
|              |   |            |                      |
| 31417EFG1    | ACACIA FEDERAL SAVINGS BANK                               | 1          | \$279,400            |
|              | AEROSPACE FEDERAL CREDIT UNION                            | 3          | \$856,750            |
|              | AMERICAN BANK   | 2          | \$374,584            |
|              | AMERICAN INTERBANC MORTGAGE, LLC                          | 2          | \$616,000            |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 1          | \$200,000            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1          | \$260,700            |
|              | ANCHORBANK FSB  | 3          | \$663,211            |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$200,350            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$300,000            |
|              | BANCORPSOUTH BANK   | 2          | \$578,700            |
|              | BANK FIRST NATIONAL                                       | 1          | \$277,000            |
|              | BANK OF NEW ORLEANS                                       | 1          | \$408,000            |
|              | BAXTER CREDIT UNION                                       | 1          | \$214,888            |
|              | BRYN MAWR TRUST COMPANY THE                               | 1          | \$214,000            |
|              | CASHCALL, INC   | 1          | \$226,000            |
|              | CENTRAL MORTGAGE COMPANY                                  | 1          | \$250,000            |
|              | CENTRUE BANK  | 1          | \$196,800            |
|              | COASTHILLS FEDERAL CREDIT UNION                           | 1          | \$266,200            |
|              | COMMERCIAL BANK OF TEXAS, N.A                             | 1          | \$292,000            |
|              | COMMUNITY CREDIT UNION OF LYNN                            | 1          | \$179,022            |
|              | CORTRUST BANK   | 2          | \$613,300            |
|              | DEAN COOPERATIVE BANK                                     | 1          | \$209,500            |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | DELMAR FINANCIAL COMPANY                       | 3         | \$839,750           |
|              | DURANT BANK AND TRUST COMPANY                  | 1         | \$411,562           |
|              | FIRST AMERICAN INTERNATIONAL BANK              | 1         | \$320,000           |
|              | FIRST CLOVER LEAF BANK                         | 1         | \$210,000           |
|              | FIRST FEDERAL BANK OF OHIO                     | 1         | \$185,000           |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1         | \$395,700           |
|              | FIRST NATIONAL BANK                            | 1         | \$417,000           |
|              | FIRST NATIONAL BANK OF WATERLOO                | 3         | \$630,800           |
|              | GUARDIAN MORTGAGE COMPANY INC                  | 1         | \$249,000           |
|              | HEARTLAND BANK                                 | 1         | \$184,500           |
|              | HONOR BANK                                     | 1         | \$214,300           |
|              | LAKE FOREST BANK & TRUST                       | 1         | \$175,000           |
|              | LAKE REGION BANK                               | 1         | \$176,500           |
|              | LEADER MORTGAGE COMPANY INC                    | 1         | \$282,000           |
|              | MARQUETTE BANK                                 | 2         | \$533,050           |
|              | MARSHALL COMMUNITY CREDIT UNION                | 1         | \$400,000           |
|              | MORRILL & JANES BANK AND TRUST COMPANY         | 1         | \$200,000           |
|              | MT. MCKINLEY BANK                              | 1         | \$226,000           |
|              | PEOPLES BANK, NATIONAL ASSOCIATION             | 1         | \$211,455           |
|              | PHILADELPHIA FEDERAL CREDIT UNION              | 1         | \$246,376           |
|              | PORTAGE COUNTY BANK                            | 1         | \$179,257           |
|              | PREMIER BANK OF JACKSONVILLE                   | 3         | \$678,275           |
|              | RIVER VALLEY BANK                              | 1         | \$200,000           |
|              | SPC CREDIT UNION                               | 1         | \$280,000           |
|              | STANDARD MORTGAGE CORPORATION                  | 4         | \$1,178,200         |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1         | \$214,000           |
|              | TEACHERS FEDERAL CREDIT UNION                  | 1         | \$325,000           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC     | 1         | \$206,000           |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1         | \$212,000           |
|              | UNITED COMMUNITY BANK                          | 1         | \$185,850           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           | 1         | \$220,000           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION            | 1         | \$240,000           |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION           | 1         | \$210,000           |
|              | Unavailable                                    | 25        | \$6,617,535         |
| <b>Total</b> |  | <b>98</b> | <b>\$25,130,517</b> |
|              |  |           |                     |
| 31417EFH9    | ALABAMA ONE CREDIT UNION                       | 1         | \$274,200           |
|              | AMERICAN BANK TRUST CO., INC                   | 1         | \$183,500           |
|              | AMERICAN FEDERAL SAVINGS BANK                  | 1         | \$185,000           |
|              | AMERICASH                                      | 1         | \$209,000           |
|              | AMERIFIRST FINANCIAL CORPORATION               | 1         | \$278,000           |
|              | ANCHORBANK FSB                                 | 1         | \$205,000           |
|              | AUBURNBANK                                     | 1         | \$216,000           |
|              | BANCORPSOUTH BANK                              | 1         | \$256,800           |
|              | BANK FIRST NATIONAL                            | 1         | \$260,000           |

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|--|---|-------------|
| BANK OF SPRINGFIELD                      | 1 | \$219,554   |
| BANK OF WASHINGTON                       | 1 | \$352,805   |
| BANK-FUND STAFF FEDERAL CREDIT UNION     | 1 | \$540,000   |
| BELL STATE BANK & TRUST                  | 1 | \$200,000   |
| CARROLLTON BANK                          | 1 | \$317,400   |
| CENTRAL BANK                             | 1 | \$185,000   |
| CENTRAL MORTGAGE COMPANY                 | 2 | \$475,023   |
| CENTRAL PACIFIC BANK                     | 1 | \$286,000   |
| CORTRUST BANK                            | 1 | \$310,300   |
| DEAN COOPERATIVE BANK                    | 2 | \$635,000   |
| DURANT BANK AND TRUST COMPANY            | 1 | \$184,630   |
| FIRST FEDERAL BANK OF OHIO               | 1 | \$247,200   |
| FIRST FEDERAL BANK OF THE MIDWEST        | 1 | \$225,600   |
| FIRST KEYSTONE COMMUNITY BANK            | 1 | \$285,000   |
| FIRST MERIT MORTGAGE CORPORATION         | 1 | \$240,000   |
| FIRST MORTGAGE COMPANY, L.L.C            | 3 | \$580,914   |
| FIRST NATIONAL BANK OF DEERWOOD          | 1 | \$188,800   |
| FIRST NATIONAL BANK OF SUFFIELD THE      | 1 | \$330,800   |
| FIRST STATE BANK OF ILLINOIS             | 1 | \$200,000   |
| FIRSTRUST SAVINGS BANK                   | 1 | \$200,000   |
| FREMONT BANK                             | 1 | \$361,000   |
| HICKORY POINT BANK AND TRUST, FSB        | 1 | \$180,000   |
| JONAH BANK OF WYOMING                    | 2 | \$551,500   |
| LAKE FOREST BANK & TRUST                 | 1 | \$177,900   |
| LAND /HOME FINANCIAL SERVICES, INC       | 2 | \$491,600   |
| LEADER BANK, N.A                         | 1 | \$200,000   |
| MIDWEST LOAN SERVICES INC                | 1 | \$176,250   |
| MISSION FEDERAL CREDIT UNION             | 1 | \$395,600   |
| MISSOURI CREDIT UNION                    | 1 | \$219,600   |
| MOUNTAIN AMERICA CREDIT UNION            | 2 | \$445,600   |
| NASSAU EDUCATORS FEDERAL CREDIT UNION    | 1 | \$249,000   |
| NETWORK FUNDING, L.P                     | 1 | \$184,000   |
| NORTHMARK BANK                           | 2 | \$547,109   |
| NORTHWESTERN MORTGAGE COMPANY            | 1 | \$267,000   |
| NUMARK CREDIT UNION                      | 1 | \$219,000   |
| OPES ADVISORS, INC                       | 1 | \$289,500   |
| PRAIRIE STATE BANK & TRUST               | 1 | \$375,000   |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$297,236   |
| SCOTIABANK OF PUERTO RICO                | 1 | \$277,000   |
| SHELL FEDERAL CREDIT UNION               | 1 | \$274,700   |
| SOUTHERN BANK & TRUST COMPANY            | 1 | \$327,000   |
| STERLING SAVINGS BANK                    | 1 | \$300,000   |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$595,500   |
| SUMMIT CREDIT UNION                      | 1 | \$194,000   |
| TEACHERS FEDERAL CREDIT UNION            | 6 | \$1,613,099 |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | THREE RIVERS FEDERAL CREDIT UNION                         | 1          | \$209,675           |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                   | 1          | \$248,000           |
|              | UMPQUA BANK   | 2          | \$627,000           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                      | 1          | \$213,000           |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 2          | \$379,300           |
|              | WORTHINGTON FEDERAL BANK, FSB                             | 2          | \$672,550           |
|              | Unavailable   | 23         | \$5,402,276         |
| <b>Total</b> |   | <b>100</b> | <b>\$25,231,523</b> |
|              |   |            |                     |
| 31417EFJ5    | AMERICAN BANK   | 1          | \$177,715           |
|              | AMERICAN BANK, N.A  | 1          | \$381,200           |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 1          | \$258,976           |
|              | ANCHORBANK FSB  | 2          | \$406,200           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$410,000           |
|              | AUBURNBANK  | 2          | \$441,000           |
|              | BANCORPSOUTH BANK   | 1          | \$213,600           |
|              | BANK OF STANLY  | 1          | \$193,200           |
|              | BAY FEDERAL CREDIT UNION                                  | 1          | \$190,000           |
|              | CARROLLTON BANK   | 1          | \$217,166           |
|              | CASHCALL, INC   | 4          | \$1,372,000         |
|              | CENTRAL BANK ILLINOIS                                     | 1          | \$257,808           |
|              | CENTRAL MORTGAGE COMPANY                                  | 2          | \$574,950           |
|              | CENTRAL SAVINGS BANK                                      | 1          | \$177,220           |
|              | CORNERSTONE MORTGAGE INC                                  | 1          | \$228,000           |
|              | CORTRUST BANK   | 1          | \$177,000           |
|              | CREDIT UNION WEST   | 1          | \$200,000           |
|              | DURANT BANK AND TRUST COMPANY                             | 2          | \$569,000           |
|              | FIRST AMERICAN INTERNATIONAL BANK                         | 1          | \$280,000           |
|              | FIRST COMMUNITY CREDIT UNION                              | 1          | \$226,000           |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 3          | \$1,006,000         |
|              | FIRST MORTGAGE COMPANY, L.L.C                             | 3          | \$852,200           |
|              | FIRST NATIONAL BANK OF DEERWOOD                           | 1          | \$416,000           |
|              | FIRST NATIONAL BANK OF HARTFORD                           | 1          | \$180,000           |
|              | FIRST NATIONAL BANK OF WATERLOO                           | 1          | \$400,000           |
|              | FIRST REPUBLIC BANK                                       | 1          | \$306,500           |
|              | FREMONT BANK  | 3          | \$926,400           |
|              | GMFS, LLC   | 1          | \$349,000           |
|              | GREAT LAKES CREDIT UNION                                  | 1          | \$216,000           |
|              | GREAT MIDWEST BANK SSB                                    | 1          | \$205,000           |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                 | 1          | \$193,000           |
|              | HAWAII NATIONAL BANK                                      | 1          | \$605,000           |
|              | LEADER MORTGAGE COMPANY INC                               | 1          | \$350,000           |
|              | MACON BANK, INC   | 1          | \$186,000           |
|              | MOUNTAIN AMERICA CREDIT UNION                             | 1          | \$323,445           |

|              |                                      |           |                     |
|--------------|--------------------------------------|-----------|---------------------|
|              | NORTHMARK BANK                       | 1         | \$272,000           |
|              | NORTHWESTERN MORTGAGE COMPANY        | 2         | \$411,541           |
|              | OAK BANK                             | 1         | \$407,000           |
|              | PRAIRIE STATE BANK & TRUST           | 1         | \$193,164           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION    | 1         | \$181,000           |
|              | ST. CLAIR COUNTY STATE BANK          | 1         | \$178,800           |
|              | STANDARD MORTGAGE CORPORATION        | 1         | \$180,000           |
|              | STOCKMAN BANK OF MONTANA             | 1         | \$180,000           |
|              | SUMMIT CREDIT UNION                  | 2         | \$715,000           |
|              | TEACHERS FEDERAL CREDIT UNION        | 4         | \$993,600           |
|              | THE HARVARD STATE BANK               | 1         | \$187,900           |
|              | TRISTAR BANK                         | 1         | \$307,400           |
|              | TRUMARK FINANCIAL CREDIT UNION       | 1         | \$175,201           |
|              | UMPQUA BANK                          | 1         | \$340,000           |
|              | UNITED COMMUNITY BANK                | 1         | \$325,000           |
|              | Unavailable                          | 26        | \$6,588,061         |
| <b>Total</b> |                                      | <b>94</b> | <b>\$25,101,249</b> |
|              |                                      |           |                     |
| 31417EFK2    | BANCORPSOUTH BANK                    | 2         | \$685,500           |
|              | BANK OF SPRINGFIELD                  | 1         | \$180,000           |
|              | BETHPAGE FEDERAL CREDIT UNION        | 1         | \$212,000           |
|              | CARROLLTON BANK                      | 1         | \$357,600           |
|              | CBC FEDERAL CREDIT UNION             | 1         | \$278,000           |
|              | COMMERCIAL BANK OF TEXAS, N.A        | 1         | \$416,000           |
|              | CORTRUST BANK                        | 3         | \$753,450           |
|              | DUBUQUE BANK AND TRUST COMPANY       | 1         | \$184,500           |
|              | FIRST KEYSTONE COMMUNITY BANK        | 1         | \$189,000           |
|              | FIRST NATIONAL BANK OF WATERLOO      | 1         | \$280,000           |
|              | FIRSTTRUST SAVINGS BANK              | 1         | \$300,000           |
|              | FOX RIVER STATE BANK                 | 1         | \$365,200           |
|              | IH MISSISSIPPI VALLEY CREDIT UNION   | 1         | \$180,000           |
|              | KINECTA FEDERAL CREDIT UNION         | 1         | \$340,950           |
|              | MISSOURI CREDIT UNION                | 1         | \$198,000           |
|              | MORTGAGE AMERICA, INC                | 1         | \$286,000           |
|              | NORTHWESTERN MORTGAGE COMPANY        | 2         | \$618,700           |
|              | PREMIER AMERICA CREDIT UNION         | 1         | \$388,437           |
|              | STOCKMAN BANK OF MONTANA             | 1         | \$207,238           |
|              | TEACHERS FEDERAL CREDIT UNION        | 2         | \$506,000           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 1         | \$182,000           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1         | \$220,000           |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 1         | \$290,400           |
|              | Unavailable                          | 10        | \$2,478,703         |
| <b>Total</b> |                                      | <b>38</b> | <b>\$10,097,678</b> |
|              |                                      |           |                     |
| 31417EFL0    | ADIRONDACK TRUST COMPANY THE         | 1         | \$276,500           |



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|  | ALTRA FEDERAL CREDIT UNION                                | 1 | \$240,000   |
|  | AMERICAN BANK   | 2 | \$647,056   |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$310,000   |
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 1 | \$373,800   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$399,300   |
|  | AURORA FINANCIAL GROUP INC                                | 1 | \$255,000   |
|  | BANCORPSOUTH BANK   | 2 | \$398,100   |
|  | BANK OF WASHINGTON  | 1 | \$212,860   |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1 | \$282,500   |
|  | BARKSDALE FEDERAL CREDIT UNION                            | 1 | \$249,163   |
|  | CASHCALL, INC   | 2 | \$806,000   |
|  | CENTRAL BANK  | 1 | \$200,000   |
|  | CENTRAL MORTGAGE COMPANY                                  | 2 | \$440,000   |
|  | CENTRAL ONE FEDERAL CREDIT UNION                          | 1 | \$195,000   |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                   | 1 | \$262,000   |
|  | DELMAR FINANCIAL COMPANY                                  | 1 | \$228,000   |
|  | DENALI STATE BANK   | 1 | \$360,000   |
|  | DIME BANK   | 1 | \$206,000   |
|  | DURANT BANK AND TRUST COMPANY                             | 1 | \$213,500   |
|  | FIRST FEDERAL BANK OF THE MIDWEST                         | 2 | \$559,000   |
|  | FIRST FINANCIAL CREDIT UNION                              | 1 | \$207,328   |
|  | FIRST HAWAIIAN BANK                                       | 1 | \$255,800   |
|  | FIRST MORTGAGE COMPANY, L.L.C                             | 1 | \$238,000   |
|  | FIRST NATIONAL BANK ALASKA                                | 1 | \$436,000   |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$224,000   |
|  | FIRST REPUBLIC BANK                                       | 1 | \$315,563   |
|  | FREMONT BANK  | 2 | \$579,504   |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$245,500   |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                 | 1 | \$251,625   |
|  | HAWAII NATIONAL BANK                                      | 1 | \$331,590   |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$194,000   |
|  | LAKE FOREST BANK & TRUST                                  | 1 | \$273,000   |
|  | LBS FINANCIAL CREDIT UNION                                | 1 | \$204,000   |
|  | MAGNA BANK  | 1 | \$417,000   |
|  | MARQUETTE BANK  | 1 | \$284,000   |
|  | MERCANTILE BANK   | 1 | \$273,739   |
|  | MI FINANCIAL CORPORATION                                  | 1 | \$246,250   |
|  | MIDWESTONE BANK   | 1 | \$344,000   |
|  | MISSOURI CREDIT UNION                                     | 1 | \$185,400   |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2 | \$441,500   |
|  | MT. MCKINLEY BANK   | 1 | \$202,200   |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$1,071,400 |
|  | OAK BANK  | 3 | \$969,100   |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                       | 1 | \$392,000   |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | SOUTHLAND CREDIT UNION                   | 1         | \$260,000           |
|              | ST. MARYS BANK                           | 1         | \$200,000           |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 3         | \$1,178,300         |
|              | STOCKMAN BANK OF MONTANA                 | 1         | \$264,800           |
|              | SUMMIT CREDIT UNION                      | 1         | \$215,000           |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1         | \$194,000           |
|              | TEACHERS FEDERAL CREDIT UNION            | 3         | \$665,000           |
|              | THE PARK BANK                            | 1         | \$230,000           |
|              | UNITED BANK & TRUST                      | 1         | \$197,000           |
|              | UNITED BANK OF UNION                     | 1         | \$276,000           |
|              | UNITED COMMUNITY BANK                    | 1         | \$184,000           |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1         | \$261,000           |
|              | Unavailable                              | 21        | \$5,315,336         |
| <b>Total</b> |  | <b>93</b> | <b>\$25,136,718</b> |
|              |  |           |                     |
| 31417EFM8    | 1ST SECURITY BANK OF WASHINGTON          | 1         | \$340,500           |
|              | ACACIA FEDERAL SAVINGS BANK              | 1         | \$377,459           |
|              | ALTRA FEDERAL CREDIT UNION               | 2         | \$488,700           |
|              | AMERICAN BANK                            | 2         | \$476,809           |
|              | AMERICAN FEDERAL SAVINGS BANK            | 2         | \$393,064           |
|              | AMERICAN FINANCIAL RESOURCES, INC        | 1         | \$365,000           |
|              | ANCHORBANK FSB                           | 1         | \$202,500           |
|              | AUBURNBANK                               | 1         | \$318,400           |
|              | BANCORPSOUTH BANK                        | 2         | \$575,000           |
|              | BANK OF NEW ORLEANS                      | 1         | \$417,000           |
|              | BANK OF SPRINGFIELD                      | 3         | \$822,577           |
|              | BANK OF STANLY                           | 1         | \$287,200           |
|              | BANK OF WASHINGTON                       | 1         | \$417,000           |
|              | BAXTER CREDIT UNION                      | 1         | \$258,600           |
|              | BELL STATE BANK & TRUST                  | 1         | \$176,000           |
|              | BETHPAGE FEDERAL CREDIT UNION            | 3         | \$945,000           |
|              | BLACKHAWK BANK                           | 2         | \$600,500           |
|              | BRYN MAWR TRUST COMPANY THE              | 1         | \$175,000           |
|              | CAPITAL CREDIT UNION                     | 1         | \$185,000           |
|              | CARROLLTON BANK                          | 1         | \$257,700           |
|              | CASHCALL, INC                            | 4         | \$1,449,400         |
|              | CENTRAL MORTGAGE COMPANY                 | 2         | \$426,500           |
|              | CITIZENS 1ST BANK                        | 1         | \$417,000           |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA  | 3         | \$692,100           |
|              | DELMAR FINANCIAL COMPANY                 | 3         | \$607,800           |
|              | DHCU COMMUNITY CREDIT UNION              | 1         | \$250,000           |
|              | DUPAGE CREDIT UNION                      | 1         | \$208,000           |
|              | DURANT BANK AND TRUST COMPANY            | 2         | \$615,700           |
|              | FARMERS AND MERCHANTS SAVINGS BANK       | 1         | \$182,000           |
|              | FIRST BANK                               | 1         | \$366,000           |

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|--|---|-------------|
| FIRST CLOVER LEAF BANK                                 | 1 | \$241,000   |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 1 | \$410,000   |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$474,600   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000   |
| FIRST HAWAIIAN BANK                                    | 2 | \$615,000   |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$417,000   |
| FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$320,000   |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$263,300   |
| FIRST NATIONAL BANK OF CARMi                           | 1 | \$309,786   |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$176,000   |
| FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$470,050   |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$266,000   |
| FIRST REPUBLIC BANK                                    | 1 | \$400,000   |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$280,000   |
| FREMONT BANK   | 1 | \$400,000   |
| GEORGIA'S OWN CREDIT UNION                             | 1 | \$213,450   |
| GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$256,000   |
| GREAT LAKES CREDIT UNION                               | 1 | \$187,000   |
| HSBC BANK USA, NATIONAL ASSOCIATION                    | 1 | \$262,591   |
| ILLINI BANK  | 2 | \$477,750   |
| LAKE FOREST BANK & TRUST                               | 1 | \$312,000   |
| LAND /HOME FINANCIAL SERVICES, INC                     | 2 | \$587,050   |
| LBS FINANCIAL CREDIT UNION                             | 2 | \$796,000   |
| LEADER BANK, N.A                                       | 1 | \$226,400   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$185,000   |
| MANUFACTURERS BANK AND TRUST CO                        | 1 | \$310,000   |
| MARINE BANK  | 4 | \$1,000,471 |
| MERCANTILE BANK  | 1 | \$270,379   |
| MIDWEST COMMUNITY BANK                                 | 1 | \$210,000   |
| MIDWEST LOAN SERVICES INC                              | 1 | \$303,700   |
| MISSOURI CREDIT UNION                                  | 4 | \$975,700   |
| MOUNTAIN AMERICA CREDIT UNION                          | 2 | \$374,000   |
| MOUNTAINONE BANK                                       | 1 | \$338,000   |
| NORTHWESTERN MORTGAGE COMPANY                          | 4 | \$1,162,800 |
| OAK BANK   | 1 | \$335,900   |
| OLD FORT BANKING COMPANY                               | 1 | \$247,700   |
| ORIENTAL BANK AND TRUST                                | 1 | \$178,000   |
| PANHANDLE STATE BANK                                   | 1 | \$252,000   |
| PEOPLES BANK, NATIONAL ASSOCIATION                     | 1 | \$225,000   |
| PREMIER BANK OF JACKSONVILLE                           | 1 | \$233,750   |
| PRIMEBANK  | 1 | \$307,700   |
| PROFESSIONAL FEDERAL CREDIT UNION                      | 1 | \$188,000   |
| RIVER VALLEY BANK                                      | 2 | \$635,000   |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$401,000   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | SHELL FEDERAL CREDIT UNION                                | 1          | \$290,350           |
|              | SOUTHERN BANK & TRUST COMPANY                             | 1          | \$231,920           |
|              | ST. PAUL FEDERAL CREDIT UNION                             | 1          | \$185,425           |
|              | STANDARD MORTGAGE CORPORATION                             | 1          | \$312,000           |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 4          | \$1,128,500         |
|              | SUMMIT CREDIT UNION                                       | 1          | \$262,000           |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 2          | \$547,605           |
|              | TEACHERS FEDERAL CREDIT UNION                             | 4          | \$1,343,000         |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                  | 1          | \$296,000           |
|              | THE MERCHANTS NATIONAL BANK                               | 1          | \$236,950           |
|              | THE NATIONAL B&T OF SYCAMORE                              | 1          | \$206,777           |
|              | TOPLINE FEDERAL CREDIT UNION                              | 1          | \$250,000           |
|              | UNITED BANK & TRUST                                       | 2          | \$625,000           |
|              | UNITED COMMUNITY BANK                                     | 2          | \$644,304           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                      | 1          | \$180,000           |
|              | VENTURE BANK  | 1          | \$378,500           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 3          | \$698,000           |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 2          | \$425,000           |
|              | Unavailable   | 48         | \$12,186,881        |
| <b>Total</b> |   | <b>187</b> | <b>\$50,416,804</b> |
| 31417EFN6    | AEROSPACE FEDERAL CREDIT UNION                            | 1          | \$260,000           |
|              | ALLIED MORTGAGE GROUP, INC                                | 1          | \$417,000           |
|              | AMERICAN BANK   | 1          | \$277,783           |
|              | AMERICAN BANK, N.A  | 1          | \$385,200           |
|              | AMERICAN INTERBANC MORTGAGE, LLC                          | 2          | \$493,000           |
|              | ANCHORBANK FSB  | 3          | \$667,000           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$258,000           |
|              | BANCORPSOUTH BANK   | 3          | \$1,016,790         |
|              | BANK FIRST NATIONAL                                       | 1          | \$417,000           |
|              | BANK OF ABBEVILLE AND TRUST CO                            | 1          | \$266,300           |
|              | BANK OF SPRINGFIELD                                       | 1          | \$240,000           |
|              | BREMER FINANCIAL CORPORATION                              | 1          | \$175,000           |
|              | BRYN MAWR TRUST COMPANY THE                               | 2          | \$608,750           |
|              | CASHCALL, INC   | 2          | \$706,000           |
|              | CENTRAL BANK ILLINOIS                                     | 1          | \$356,000           |
|              | CENTRAL MINNESOTA CREDIT UNION                            | 1          | \$272,000           |
|              | CENTRAL MORTGAGE COMPANY                                  | 2          | \$483,300           |
|              | COMMERCIAL BANK OF TEXAS, N.A                             | 1          | \$209,000           |
|              | CORTRUST BANK   | 1          | \$216,000           |
|              | CREDIT UNION MORTGAGE SERVICES, INC                       | 1          | \$207,000           |
|              | DELMAR FINANCIAL COMPANY                                  | 3          | \$717,000           |
|              | DENMARK STATE BANK  | 1          | \$235,000           |
|              | DUPAGE CREDIT UNION                                       | 1          | \$181,300           |

|   |   |           |
|---|---|-----------|
| DURANT BANK AND TRUST COMPANY                   | 3 | \$833,895 |
| ESB FINANCIAL                                   | 1 | \$417,000 |
| FARMERS & MERCHANTS BANK                        | 1 | \$326,284 |
| FIRST CENTURY BANK                              | 1 | \$255,200 |
| FIRST CLOVER LEAF BANK                          | 1 | \$322,000 |
| FIRST COMMUNITY CREDIT UNION                    | 1 | \$180,000 |
| FIRST GUARANTY MORTGAGE CORPORATION             | 1 | \$393,000 |
| FIRST HAWAIIAN BANK                             | 2 | \$662,000 |
| FIRST MORTGAGE COMPANY, L.L.C                   | 1 | \$272,700 |
| FIRST NATIONAL BANK                             | 1 | \$202,100 |
| FIRST NATIONAL BANK OF DEERWOOD                 | 1 | \$316,000 |
| FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$208,250 |
| FIRST REPUBLIC BANK                             | 2 | \$786,392 |
| FIRST STATE BANK OF ILLINOIS                    | 1 | \$178,000 |
| FIRST UNITED BANK & TRUST                       | 2 | \$615,000 |
| GRAFTON SUBURBAN CREDIT UNION                   | 1 | \$239,000 |
| GREAT WESTERN BANK                              | 1 | \$300,000 |
| GUARDIAN MORTGAGE COMPANY INC                   | 1 | \$300,000 |
| HARBOR NATIONAL BANK                            | 1 | \$375,000 |
| HAWAII NATIONAL BANK                            | 2 | \$679,214 |
| HOME FEDERAL SAVINGS BANK                       | 1 | \$242,000 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$365,000 |
| ILLINI BANK                                     | 2 | \$355,886 |
| ILLINOIS NATIONAL BANK                          | 2 | \$380,425 |
| ISLAND FEDERAL CREDIT UNION                     | 1 | \$240,000 |
| KODIAK ISLAND HOUSING AUTHORITY                 | 1 | \$230,000 |
| LAKE FOREST BANK & TRUST                        | 3 | \$995,500 |
| LAND /HOME FINANCIAL SERVICES, INC              | 2 | \$659,000 |
| LEADER MORTGAGE COMPANY INC                     | 2 | \$685,500 |
| MACON BANK, INC                                 | 1 | \$300,000 |
| MARINE BANK                                     | 3 | \$580,308 |
| MERCANTILE BANK                                 | 1 | \$190,000 |
| MIDLAND STATES BANK                             | 1 | \$220,000 |
| MIDWEST COMMUNITY BANK                          | 1 | \$230,000 |
| MISSOULA FEDERAL CREDIT UNION                   | 1 | \$321,299 |
| MISSOURI CREDIT UNION                           | 2 | \$523,900 |
| MOUNTAIN AMERICA CREDIT UNION                   | 4 | \$829,500 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION           | 1 | \$295,000 |
| NORTHWESTERN MORTGAGE COMPANY                   | 3 | \$886,950 |
| NUMARK CREDIT UNION                             | 1 | \$333,950 |
| OAK BANK  | 3 | \$827,800 |
| OPES ADVISORS, INC                              | 1 | \$256,000 |
| ORIENTAL BANK AND TRUST                         | 1 | \$191,450 |
| PARK BANK                                       | 1 | \$196,000 |
| PORT WASHINGTON STATE BANK                      | 1 | \$323,300 |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | PRAIRIE STATE BANK & TRUST                                | 2          | \$645,896           |
|              | PROVIDENT CREDIT UNION                                    | 1          | \$235,000           |
|              | RIVERHILLS BANK   | 1          | \$195,500           |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1          | \$200,000           |
|              | SOUTHERN COMMERCIAL BANK                                  | 1          | \$268,400           |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                     | 1          | \$223,000           |
|              | STANDARD MORTGAGE CORPORATION                             | 2          | \$628,500           |
|              | STATE BANK OF LINCOLN                                     | 1          | \$202,600           |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 4          | \$1,190,175         |
|              | SUMMIT CREDIT UNION                                       | 2          | \$380,000           |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1          | \$210,000           |
|              | TEACHERS FEDERAL CREDIT UNION                             | 8          | \$1,883,000         |
|              | THE TRADERS NATIONAL BANK                                 | 1          | \$174,000           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                | 1          | \$200,000           |
|              | TRUMARK FINANCIAL CREDIT UNION                            | 3          | \$714,946           |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                   | 1          | \$178,900           |
|              | UMPQUA BANK   | 1          | \$388,000           |
|              | UNITED BANK & TRUST                                       | 1          | \$225,100           |
|              | UNITED COMMUNITY BANK                                     | 1          | \$180,514           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                      | 1          | \$292,000           |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$215,000           |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 1          | \$210,000           |
|              | WORTHINGTON FEDERAL BANK, FSB                             | 1          | \$294,000           |
|              | Unavailable   | 53         | \$13,491,450        |
| <b>Total</b> |   | <b>191</b> | <b>\$50,410,212</b> |
|              |   |            |                     |
| 31417EFP1    | ABBEVILLE BUILDING AND LOAN, SSB                          | 1          | \$178,000           |
|              | ALABAMA ONE CREDIT UNION                                  | 1          | \$241,600           |
|              | AMERICAN BANK   | 2          | \$588,365           |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 3          | \$1,057,200         |
|              | AMERICAN INTERBANC MORTGAGE, LLC                          | 1          | \$177,600           |
|              | ANCHORBANK FSB  | 6          | \$1,367,198         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$226,250           |
|              | AUBURNBANK  | 1          | \$385,000           |
|              | BANCORPSOUTH BANK   | 4          | \$1,260,250         |
|              | BANK FIRST NATIONAL                                       | 1          | \$251,642           |
|              | BARKSDALE FEDERAL CREDIT UNION                            | 1          | \$237,797           |
|              | BAY-VALLEY MORTGAGE GROUP                                 | 1          | \$384,000           |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1          | \$370,000           |
|              | BRYN MAWR TRUST COMPANY THE                               | 2          | \$454,800           |
|              | CAMBRIDGE SAVINGS BANK                                    | 1          | \$354,200           |
|              | CARROLLTON BANK   | 4          | \$1,271,700         |
|              | CASHCALL, INC   | 2          | \$784,000           |
|              | CENTRAL MINNESOTA CREDIT UNION                            | 1          | \$200,000           |

|   |   |             |
|---|---|-------------|
| CENTRAL MORTGAGE COMPANY  | 5 | \$1,243,669 |
| CENTRAL SAVINGS BANK  | 1 | \$229,120   |
| CENTRAL STATE BANK  | 1 | \$387,500   |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                                 | 2 | \$502,550   |
| CORTRUST BANK   | 1 | \$192,000   |
| CREDIT UNION MORTGAGE SERVICES, INC                                     | 1 | \$293,550   |
| DELMAR FINANCIAL COMPANY  | 1 | \$245,000   |
| DENALI STATE BANK   | 2 | \$376,800   |
| DIME BANK   | 1 | \$202,000   |
| DURANT BANK AND TRUST COMPANY   | 3 | \$803,630   |
| EMIGRANT MORTGAGE COMPANY, INC  | 1 | \$200,000   |
| FIRST AMERICAN INTERNATIONAL BANK                                       | 1 | \$400,000   |
| FIRST BANK RICHMOND, NA   | 2 | \$755,900   |
| FIRST CENTURY BANK, INC   | 1 | \$404,000   |
| FIRST CLOVER LEAF BANK  | 1 | \$227,300   |
| FIRST COMMUNITY CREDIT UNION  | 3 | \$684,000   |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION | 1 | \$255,690   |
| FIRST FEDERAL BANK OF OHIO  | 1 | \$225,600   |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 1 | \$205,500   |
| FIRST HAWAIIAN BANK   | 1 | \$250,000   |
| FIRST MINNESOTA BANK  | 1 | \$189,000   |
| FIRST MORTGAGE COMPANY, L.L.C   | 1 | \$206,500   |
| FIRST NATIONAL BANK OF DEERWOOD   | 1 | \$201,500   |
| FIRST NATIONAL BANK OF HARTFORD   | 1 | \$388,000   |
| FIRST PLACE BANK  | 1 | \$243,200   |
| FIRST REPUBLIC BANK   | 4 | \$1,144,766 |
| GESA CREDIT UNION   | 1 | \$178,000   |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$285,000   |
| GUARDIAN MORTGAGE COMPANY INC   | 2 | \$417,400   |
| HEARTLAND BANK  | 1 | \$224,300   |
| HOME FEDERAL SAVINGS BANK   | 2 | \$622,000   |
| HOME STATE BANK   | 1 | \$317,200   |
| ILLINOIS NATIONAL BANK  | 1 | \$237,580   |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                              | 1 | \$188,000   |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$390,000   |
| LAKE FOREST BANK & TRUST  | 2 | \$667,700   |
| LAND /HOME FINANCIAL SERVICES, INC                                      | 1 | \$417,000   |
| LBS FINANCIAL CREDIT UNION  | 2 | \$388,500   |
| LEADER MORTGAGE COMPANY INC   | 1 | \$385,000   |
| MARINE BANK   | 2 | \$484,400   |
| MERCANTILE BANK   | 1 | \$276,000   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$188,345   |
| MIDLAND STATES BANK   | 1 | \$225,299   |
| MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$219,100   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | MIDWEST COMMUNITY BANK                          | 1          | \$246,800           |
|              | MIDWESTONE BANK                                 | 1          | \$177,000           |
|              | MISSOULA FEDERAL CREDIT UNION                   | 3          | \$839,650           |
|              | MISSOURI CREDIT UNION                           | 1          | \$175,000           |
|              | MORTGAGE AMERICA, INC                           | 1          | \$375,000           |
|              | MUTUAL SAVINGS ASSOCIATION FSA                  | 1          | \$175,000           |
|              | MYCUMORTGAGE, LLC                               | 1          | \$326,000           |
|              | NATIONAL BANK OF KANSAS CITY                    | 1          | \$396,000           |
|              | NEW ERA BANK                                    | 1          | \$321,200           |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 8          | \$2,210,660         |
|              | OAK BANK  | 3          | \$821,875           |
|              | OMNIAMERICAN BANK                               | 1          | \$226,225           |
|              | PACIFIC COMMUNITY CREDIT UNION                  | 1          | \$232,500           |
|              | PRAIRIE STATE BANK & TRUST                      | 1          | \$386,915           |
|              | PREMIER AMERICA CREDIT UNION                    | 1          | \$407,750           |
|              | RIVER VALLEY BANK                               | 1          | \$176,000           |
|              | SHELL FEDERAL CREDIT UNION                      | 1          | \$217,450           |
|              | SOUTHERN BANK & TRUST COMPANY                   | 1          | \$217,500           |
|              | ST. MARYS BANK                                  | 1          | \$218,000           |
|              | STANDARD MORTGAGE CORPORATION                   | 3          | \$742,600           |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY        | 1          | \$186,500           |
|              | STOCKMAN BANK OF MONTANA                        | 1          | \$176,500           |
|              | SUFFOLK COUNTY NATIONAL BANK                    | 1          | \$245,000           |
|              | SUMMIT CREDIT UNION                             | 1          | \$230,850           |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 1          | \$177,000           |
|              | TEACHERS FEDERAL CREDIT UNION                   | 14         | \$3,246,500         |
|              | THE PARK BANK                                   | 1          | \$394,000           |
|              | TOPLINE FEDERAL CREDIT UNION                    | 1          | \$195,000           |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1          | \$238,000           |
|              | UNITED BANK & TRUST                             | 2          | \$492,700           |
|              | UNITED COMMUNITY BANK                           | 3          | \$713,750           |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$180,000           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 2          | \$368,000           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$212,000           |
|              | WESTFIELD BANK, F.S.B                           | 1          | \$259,000           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$250,000           |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 4          | \$860,000           |
|              | Unavailable                                     | 70         | \$18,741,639        |
| <b>Total</b> |   | <b>237</b> | <b>\$62,412,770</b> |
|              |   |            |                     |
| 31417EFQ9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12         | \$3,619,281         |
|              | AMERISAVE MORTGAGE CORPORATION                  | 11         | \$3,240,850         |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$641,650           |
|              | CORTRUST BANK                                   | 1          | \$224,000           |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$365,000           |



|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | Unavailable   | 2         | \$740,000          |
| <b>Total</b> |   | <b>29</b> | <b>\$8,830,781</b> |
| 31417EFR7    | 1ST SECURITY BANK OF WASHINGTON                           | 1         | \$190,750          |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1         | \$236,464          |
|              | ACACIA FEDERAL SAVINGS BANK                               | 1         | \$200,000          |
|              | ACADEMY MORTGAGE CORPORATION                              | 5         | \$1,320,700        |
|              | ACHIEVA CREDIT UNION                                      | 1         | \$175,000          |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 2         | \$428,000          |
|              | AFFILIATED MORTGAGE COMPANY                               | 3         | \$654,920          |
|              | AKT AMERICAN CAPITAL, INC                                 | 1         | \$336,000          |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 2         | \$378,127          |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                    | 1         | \$275,000          |
|              | ALLIED MORTGAGE GROUP, INC                                | 3         | \$1,118,000        |
|              | ALTRA FEDERAL CREDIT UNION                                | 2         | \$389,600          |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2         | \$474,764          |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$232,000          |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 7         | \$1,550,500        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 4         | \$850,101          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 5         | \$1,498,500        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                          | 2         | \$458,000          |
|              | AMERICAN SAVINGS BANK, F.S.B                              | 3         | \$912,500          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1         | \$407,000          |
|              | AMERICASH   | 1         | \$250,000          |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 3         | \$786,444          |
|              | ANCHORBANK FSB  | 2         | \$397,000          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3         | \$733,500          |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1         | \$188,600          |
|              | ASSOCIATED BANK, NA                                       | 2         | \$437,710          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1         | \$364,000          |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1         | \$236,000          |
|              | AVIDIA BANK   | 1         | \$282,700          |
|              | BANCORPSOUTH BANK   | 10        | \$2,192,550        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 3         | \$901,000          |
|              | BANNER BANK   | 1         | \$187,500          |
|              | BAXTER CREDIT UNION                                       | 4         | \$924,689          |
|              | BAYCOAST BANK   | 1         | \$417,000          |
|              | BELL STATE BANK & TRUST                                   | 4         | \$960,500          |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 2         | \$544,000          |
|              | BOULDER VALLEY CREDIT UNION                               | 1         | \$350,000          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 6         | \$1,689,300        |
|              | BRYN MAWR TRUST COMPANY THE                               | 2         | \$576,000          |
|              | BUSEY BANK  | 1         | \$175,000          |
|              | CAMBRIDGE SAVINGS BANK                                    | 1         | \$417,000          |

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|---|----|--------------|
| CAPE COD FIVE CENTS SAVINGS BANK                  | 4  | \$1,266,500  |
| CAPITAL CREDIT UNION                              | 1  | \$250,000    |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1  | \$175,000    |
| CASHCALL, INC                                     | 60 | \$20,312,400 |
| CENTENNIAL LENDING, LLC                           | 1  | \$299,500    |
| CENTRAL BANK                                      | 1  | \$330,123    |
| CENTRAL MORTGAGE COMPANY                          | 2  | \$405,000    |
| CENTRAL PACIFIC BANK                              | 2  | \$476,800    |
| CENTRAL STATE BANK                                | 1  | \$353,500    |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 2  | \$450,000    |
| CHERRY CREEK MORTGAGE COMPANY                     | 5  | \$1,248,250  |
| CITIZENS BANK                                     | 1  | \$265,000    |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE        | 1  | \$256,500    |
| CITIZENS FIRST WHOLESALE MORTGAGE                 | 2  | \$553,856    |
| COASTAL FEDERAL CREDIT UNION                      | 1  | \$257,659    |
| COBALT MORTGAGE, INC                              | 9  | \$2,379,100  |
| COLUMBIA CREDIT UNION                             | 1  | \$187,000    |
| COMMUNITY STATE BANK                              | 1  | \$269,807    |
| CONSUMERS COOPERATIVE CREDIT UNION                | 1  | \$417,000    |
| CONTINENTAL HOME LOANS INC                        | 1  | \$288,000    |
| CORNERSTONE MORTGAGE COMPANY                      | 2  | \$482,143    |
| CORNERSTONE MORTGAGE INC                          | 3  | \$653,300    |
| COVANTAGE CREDIT UNION                            | 1  | \$175,000    |
| CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1  | \$370,400    |
| CREDIT UNION MORTGAGE SERVICES, INC               | 1  | \$187,000    |
| CREDIT UNION OF COLORADO                          | 1  | \$179,250    |
| CUSO MORTGAGE CORPORATION                         | 1  | \$192,800    |
| CUSO MORTGAGE, INC                                | 1  | \$202,250    |
| DAKOTALAND FEDERAL CREDIT UNION                   | 1  | \$233,600    |
| DEAN COOPERATIVE BANK                             | 1  | \$200,000    |
| DENALI STATE BANK                                 | 1  | \$289,200    |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 3  | \$672,533    |
| DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$2,008,400  |
| DUPAGE CREDIT UNION                               | 1  | \$189,000    |
| DURANT BANK AND TRUST COMPANY                     | 5  | \$1,370,480  |
| EASTWOOD BANK                                     | 2  | \$480,000    |
| ELEVATIONS CU                                     | 4  | \$1,016,000  |
| ENT FEDERAL CREDIT UNION                          | 2  | \$495,922    |
| ENVOY MORTGAGE, LTD                               | 3  | \$808,500    |
| EQUITY RESOURCES, INC                             | 3  | \$710,100    |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$641,000    |
| FARMINGTON BANK                                   | 1  | \$208,000    |
| FBC MORTGAGE LLC                                  | 1  | \$174,221    |
| FIDELITY BANK MORTGAGE                            | 6  | \$1,688,550  |
| FIDELITY CO-OPERATIVE BANK                        | 1  | \$257,000    |

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|--|--|----|-------------|
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,366,000 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$417,000   |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$665,900   |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$776,213   |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 1  | \$199,110   |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$187,000   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$239,400   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$640,000   |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$1,628,500 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$834,641   |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 5  | \$1,417,810 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$223,000   |
|  | FIRST PLACE BANK                                       | 7  | \$1,721,000 |
|  | FIRST REPUBLIC BANK                                    | 12 | \$5,877,157 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$233,985   |
|  | FIRSTTRUST SAVINGS BANK                                | 2  | \$822,000   |
|  | FREMONT BANK   | 17 | \$5,680,161 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 4  | \$1,174,000 |
|  | GEO-CORP, INC  | 1  | \$417,000   |
|  | GESA CREDIT UNION                                      | 1  | \$200,000   |
|  | GMFS, LLC  | 1  | \$244,000   |
|  | GREAT WESTERN BANK                                     | 2  | \$401,400   |
|  | GUARANTY TRUST CORPORATION                             | 2  | \$477,000   |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$332,000   |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 2  | \$523,500   |
|  | GUILD MORTGAGE COMPANY                                 | 3  | \$695,900   |
|  | HAMPDEN BANK   | 1  | \$263,500   |
|  | HEARTLAND BANK   | 3  | \$826,800   |
|  | HOME FEDERAL BANK                                      | 1  | \$330,000   |
|  | HOME FINANCING CENTER INC                              | 1  | \$280,000   |
|  | HONESDALE NATIONAL BANK THE                            | 1  | \$211,000   |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 1  | \$226,734   |
|  | J.G. WENTWORTH HOME LENDING, LLC                       | 7  | \$2,209,973 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3  | \$1,030,000 |
|  | LAKE AREA BANK   | 1  | \$207,400   |
|  | LAKE FOREST BANK & TRUST                               | 1  | \$402,000   |
|  | LAND /HOME FINANCIAL SERVICES, INC                     | 3  | \$838,550   |
|  | LANDMARK CREDIT UNION                                  | 2  | \$432,250   |
|  | LEADER BANK, N.A                                       | 15 | \$4,180,900 |
|  | LEADER MORTGAGE COMPANY INC                            | 8  | \$2,329,400 |
|  | LEADER ONE FINANCIAL CORPORATION                       | 1  | \$303,500   |
|  | LENDUS, LLC  | 9  | \$2,855,500 |
|  | LIFESTORE BANK   | 1  | \$222,500   |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$190,050   |

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|---|----|-------------|
| LOS ALAMOS NATIONAL BANK                                    | 2  | \$528,000   |
| LYONS MORTGAGE SERVICES, INC                                | 1  | \$200,000   |
| MARQUETTE BANK  | 2  | \$454,250   |
| MEMBERS MORTGAGE COMPANY INC                                | 5  | \$1,204,750 |
| MERIWEST MORTGAGE COMPANY, LLC                              | 2  | \$696,000   |
| MID AMERICA MORTGAGE, INC                                   | 1  | \$188,000   |
| MID-ISLAND MORTGAGE CORP                                    | 1  | \$224,500   |
| MIDWEST COMMUNITY BANK                                      | 2  | \$504,850   |
| MISSION FEDERAL CREDIT UNION                                | 3  | \$901,900   |
| MLD MORTGAGE, INC   | 3  | \$1,239,250 |
| MORTGAGE AMERICA, INC                                       | 2  | \$438,000   |
| MUTUAL SAVINGS ASSOCIATION FSA                              | 1  | \$260,000   |
| MYCUMORTGAGE, LLC   | 1  | \$188,725   |
| NATIONAL BANK OF KANSAS CITY                                | 6  | \$2,015,750 |
| NATIONAL EXCHANGE BANK AND TRUST                            | 1  | \$208,000   |
| NETWORK FUNDING, L.P  | 7  | \$2,217,900 |
| NEWTOWN SAVINGS BANK  | 3  | \$923,000   |
| NORTHMARK BANK  | 1  | \$209,024   |
| NORTHWEST FEDERAL CREDIT UNION                              | 9  | \$2,575,700 |
| NORWOOD COOPERATIVE BANK                                    | 2  | \$390,000   |
| NRL FEDERAL CREDIT UNION                                    | 1  | \$223,764   |
| OLD SECOND NATIONAL BANK                                    | 2  | \$564,000   |
| ON Q FINANCIAL, INC   | 3  | \$862,000   |
| OPES ADVISORS, INC  | 3  | \$929,000   |
| PACIFIC NW FEDERAL CREDIT UNION                             | 1  | \$203,500   |
| PANHANDLE STATE BANK  | 1  | \$240,000   |
| PARAMOUNT EQUITY MORTGAGE, LLC                              | 2  | \$758,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                       | 12 | \$3,378,548 |
| PINNACLE MORTGAGE GROUP, INC                                | 1  | \$375,420   |
| PIONEER CREDIT UNION  | 1  | \$206,000   |
| PMAC LENDING SERVICES, INC                                  | 1  | \$185,000   |
| PRAIRIE STATE BANK & TRUST                                  | 1  | \$254,400   |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$287,000   |
| PROVIDENT CREDIT UNION                                      | 4  | \$1,487,000 |
| QUALSTAR CREDIT UNION                                       | 2  | \$461,500   |
| RABOBANK, N.A   | 1  | \$218,000   |
| RAYMOND JAMES BANK, FSB                                     | 1  | \$264,000   |
| REAL ESTATE MORTGAGE NETWORK INC                            | 5  | \$1,339,000 |
| REDSTONE FEDERAL CREDIT UNION                               | 2  | \$498,000   |
| REDWOOD CREDIT UNION  | 1  | \$223,000   |
| RENASANT BANK   | 4  | \$1,420,500 |
| RESIDENTIAL HOME FUNDING CORP                               | 1  | \$386,000   |
| RIDDELL NATIONAL BANK                                       | 1  | \$182,000   |
| RIGHT START MORTGAGE, INC                                   | 1  | \$250,000   |

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|---|----|--------------|
| ROANOKE RAPIDS SAVINGS BANK SSB                                       | 1  | \$375,000    |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 17 | \$4,949,210  |
| SABINE STATE BANK AND TRUST COMPANY                                   | 1  | \$190,000    |
| SACRAMENTO CREDIT UNION   | 1  | \$185,000    |
| SAFE CREDIT UNION   | 1  | \$230,000    |
| SALAL CREDIT UNION  | 1  | \$232,500    |
| SCHOOLS FINANCIAL CREDIT UNION  | 3  | \$869,000    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 3  | \$731,800    |
| SEASONS FEDERAL CREDIT UNION  | 3  | \$658,650    |
| SECURITY NATIONAL MORTGAGE  | 4  | \$1,131,300  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 1  | \$180,200    |
| SOMERSET TRUST COMPANY  | 1  | \$249,850    |
| SOUND COMMUNITY BANK  | 1  | \$199,200    |
| STANDARD BANK AND TRUST COMPANY                                       | 2  | \$574,000    |
| STANDARD MORTGAGE CORPORATION   | 1  | \$192,000    |
| STANDARD PACIFIC MORTGAGE, INC  | 1  | \$199,101    |
| STANFORD FEDERAL CREDIT UNION   | 1  | \$620,000    |
| STEARNS LENDING, INC  | 1  | \$211,500    |
| STERLING SAVINGS BANK   | 1  | \$322,097    |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK<br>MORTGAGE COMPANY | 1  | \$368,000    |
| SUMMIT FUNDING, INC   | 1  | \$202,000    |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$272,000    |
| SUN WEST MORTGAGE COMPANY INC   | 1  | \$324,000    |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                 | 1  | \$223,600    |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$218,200    |
| SWBC MORTGAGE   | 4  | \$892,500    |
| TALMER BANK & TRUST   | 3  | \$875,000    |
| TEACHERS FEDERAL CREDIT UNION   | 1  | \$188,400    |
| THE NATIONAL BANK OF INDIANAPOLIS                                     | 1  | \$256,400    |
| THE PARK BANK   | 2  | \$643,939    |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$293,000    |
| TOWER FEDERAL CREDIT UNION  | 2  | \$621,500    |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                            | 1  | \$262,850    |
| TOWN & COUNTRY BANK OF QUINCY   | 1  | \$221,000    |
| TRAVERSE CITY STATE BANK  | 2  | \$416,800    |
| TRAVIS CREDIT UNION   | 1  | \$179,000    |
| TRUMARK FINANCIAL CREDIT UNION  | 2  | \$550,000    |
| UNION SAVINGS BANK  | 15 | \$3,921,709  |
| UNITED BANK & TRUST   | 1  | \$203,000    |
| UNITED SHORE FINANCIAL SERVICES, LLC                                  | 3  | \$642,300    |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 4  | \$1,248,642  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 5  | \$1,122,942  |
| VALLEY NATIONAL BANK  | 47 | \$11,346,141 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$344,000    |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | VIRGINIA CREDIT UNION, INC                                | 1          | \$316,500            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 8          | \$2,733,200          |
|              | WALLIS STATE BANK   | 1          | \$267,350            |
|              | WATERSTONE MORTGAGE CORP                                  | 5          | \$1,412,715          |
|              | WEST GATE BANK  | 1          | \$228,500            |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$292,000            |
|              | WESTSTAR MORTGAGE CORPORATION                             | 2          | \$534,250            |
|              | Unavailable   | 224        | \$61,298,194         |
| <b>Total</b> |   | <b>894</b> | <b>\$250,139,079</b> |
|              |   |            |                      |
| 31417EFS5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC               | 2          | \$601,100            |
|              | 3RD FED BANK  | 1          | \$417,000            |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1          | \$179,712            |
|              | ACACIA FEDERAL SAVINGS BANK                               | 1          | \$417,000            |
|              | ACADEMY MORTGAGE CORPORATION                              | 3          | \$714,000            |
|              | ACOPIA, LLC   | 1          | \$392,064            |
|              | ADIRONDACK TRUST COMPANY THE                              | 1          | \$217,000            |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 4          | \$1,354,000          |
|              | AFFILIATED MORTGAGE COMPANY                               | 2          | \$599,625            |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1          | \$211,022            |
|              | AKT AMERICAN CAPITAL, INC                                 | 1          | \$352,000            |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 5          | \$988,911            |
|              | ALLIED MORTGAGE GROUP, INC                                | 2          | \$604,000            |
|              | ALPINE BANK & TRUST CO                                    | 1          | \$404,500            |
|              | ALTRA FEDERAL CREDIT UNION                                | 3          | \$812,700            |
|              | AMARILLO NATIONAL BANK                                    | 2          | \$431,660            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 3          | \$846,342            |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 4          | \$1,231,328          |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 4          | \$825,865            |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 1          | \$224,800            |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 1          | \$240,300            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 6          | \$1,757,000          |
|              | AMERICAN SAVINGS BANK, F.S.B                              | 2          | \$442,300            |
|              | AMERICASH   | 1          | \$417,000            |
|              | ANDREWS FEDERAL CREDIT UNION                              | 2          | \$525,159            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$505,400            |
|              | ASSOCIATED BANK, NA                                       | 2          | \$629,500            |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 4          | \$1,354,250          |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1          | \$233,500            |
|              | AURORA FINANCIAL GROUP INC                                | 1          | \$282,000            |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1          | \$179,403            |
|              | BANCORPSOUTH BANK   | 9          | \$2,348,850          |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 2          | \$651,400            |
|              | BANNER BANK   | 2          | \$545,000            |

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|---|----|--------------|
| BAXTER CREDIT UNION                             | 4  | \$1,067,450  |
| BAY-VALLEY MORTGAGE GROUP                       | 2  | \$689,000    |
| BELL STATE BANK & TRUST                         | 1  | \$317,000    |
| BELLCO CREDIT UNION                             | 2  | \$447,200    |
| BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$423,065    |
| BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$1,029,500  |
| BREMER FINANCIAL CORPORATION                    | 2  | \$368,000    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,065,650  |
| BUSEY BANK                                      | 1  | \$177,348    |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$251,000    |
| CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,647,000  |
| CASHCALL, INC                                   | 62 | \$21,272,000 |
| CENTENNIAL LENDING, LLC                         | 1  | \$222,275    |
| CENTRAL BANK                                    | 1  | \$252,000    |
| CENTRAL MORTGAGE COMPANY                        | 3  | \$666,453    |
| CENTRAL PACIFIC BANK                            | 1  | \$291,000    |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$384,000    |
| CFCU COMMUNITY CREDIT UNION                     | 1  | \$200,000    |
| CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$198,000    |
| CHEMICAL BANK                                   | 1  | \$206,625    |
| CHERRY CREEK MORTGAGE COMPANY                   | 9  | \$2,729,526  |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$193,500    |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$179,000    |
| COBALT MORTGAGE, INC                            | 10 | \$2,936,800  |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$314,000    |
| COMMUNITY STATE BANK                            | 1  | \$187,516    |
| COMMUNITYONE BANK, N.A                          | 1  | \$179,212    |
| CONTINENTAL HOME LOANS INC                      | 1  | \$283,580    |
| CORNERSTONE MORTGAGE INC                        | 2  | \$383,000    |
| COVANTAGE CREDIT UNION                          | 1  | \$200,000    |
| CREDIT UNION WEST                               | 1  | \$190,400    |
| CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$222,000    |
| CUSO MORTGAGE CORPORATION                       | 1  | \$254,000    |
| CUSO MORTGAGE, INC                              | 2  | \$693,000    |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$530,422    |
| DHI MORTGAGE COMPANY, LTD                       | 1  | \$320,000    |
| DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$234,700    |
| DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$1,238,800  |
| DUPACO COMMUNITY CREDIT UNION                   | 1  | \$304,000    |
| DURANT BANK AND TRUST COMPANY                   | 4  | \$1,044,800  |
| ELEVATIONS CU                                   | 4  | \$1,163,500  |
| EMPOWER FEDERAL CREDIT UNION                    | 1  | \$214,000    |
| ENT FEDERAL CREDIT UNION                        | 1  | \$300,000    |
| ENVOY MORTGAGE, LTD                             | 2  | \$496,758    |
| FAA CREDIT UNION                                | 1  | \$203,000    |

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|--|----|-------------|
| FARMINGTON BANK  | 1  | \$413,250   |
| FBC MORTGAGE LLC                                       | 1  | \$222,000   |
| FIDELITY BANK MORTGAGE                                 | 5  | \$1,394,325 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$360,000   |
| FIRST COMMUNITY CREDIT UNION                           | 4  | \$1,271,716 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 3  | \$873,629   |
| FIRST FEDERAL BANK                                     | 1  | \$206,000   |
| FIRST FEDERAL BANK, FSB                                | 1  | \$352,000   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,096,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$633,000   |
| FIRST HAWAIIAN BANK                                    | 3  | \$1,482,500 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$627,790   |
| FIRST MORTGAGE CORPORATION                             | 1  | \$400,000   |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$1,111,101 |
| FIRST PLACE BANK                                       | 7  | \$1,923,543 |
| FIRST REPUBLIC BANK                                    | 10 | \$5,053,642 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$230,000   |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$236,849   |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$244,000   |
| FORUM CREDIT UNION                                     | 3  | \$667,190   |
| FREMONT BANK   | 17 | \$5,128,099 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 11 | \$3,298,984 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$230,000   |
| GEO-CORP, INC  | 1  | \$252,000   |
| GESA CREDIT UNION                                      | 2  | \$597,900   |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$226,000   |
| GMFS, LLC  | 1  | \$242,500   |
| GREAT MIDWEST BANK SSB                                 | 1  | \$187,500   |
| GREAT WESTERN BANK                                     | 4  | \$956,000   |
| GUARANTY TRUST CORPORATION                             | 1  | \$233,000   |
| GUARDIAN MORTGAGE COMPANY INC                          | 1  | \$237,500   |
| GUILD MORTGAGE COMPANY                                 | 3  | \$626,600   |
| HARBORONE CREDIT UNION                                 | 2  | \$557,000   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$370,000   |
| HEARTLAND BANK   | 1  | \$183,000   |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1  | \$371,000   |
| HONOLULU HOMELOANS, INC                                | 1  | \$550,000   |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 2  | \$469,841   |
| IDAHO CENTRAL CREDIT UNION                             | 2  | \$621,200   |
| INTERNATIONAL BANK OF COMMERCE                         | 2  | \$442,500   |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$253,000   |
| J.G. WENTWORTH HOME LENDING, LLC                       | 9  | \$2,461,391 |
| JONAH BANK OF WYOMING                                  | 1  | \$187,500   |
| KINECTA FEDERAL CREDIT UNION                           | 8  | \$2,551,419 |



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|---|----|-------------|
| KIRTLAND FEDERAL CREDIT UNION           | 1  | \$322,800   |
| LAND /HOME FINANCIAL SERVICES, INC      | 3  | \$1,191,000 |
| LANDMARK CREDIT UNION                   | 1  | \$180,300   |
| LEADER BANK, N.A                        | 9  | \$2,719,500 |
| LEADER MORTGAGE COMPANY INC             | 2  | \$510,000   |
| LEADER ONE FINANCIAL CORPORATION        | 3  | \$810,000   |
| LENDUS, LLC                             | 6  | \$1,977,000 |
| LOGIX FEDERAL CREDIT UNION              | 5  | \$1,051,206 |
| LOS ALAMOS NATIONAL BANK                | 3  | \$902,700   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$256,000   |
| MACKINAC SAVINGS BANK                   | 1  | \$255,000   |
| MAGNA BANK                              | 3  | \$987,000   |
| MANSFIELD COOPERATIVE BANK              | 1  | \$234,000   |
| MARQUETTE BANK                          | 1  | \$240,000   |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$320,000   |
| MEMBER HOME LOAN, L.L.C                 | 1  | \$300,000   |
| MERIWEST MORTGAGE COMPANY, LLC          | 4  | \$1,305,000 |
| MID AMERICA MORTGAGE, INC               | 1  | \$197,528   |
| MIDWEST COMMUNITY BANK                  | 3  | \$781,000   |
| MISSION FEDERAL CREDIT UNION            | 5  | \$1,260,000 |
| MLD MORTGAGE, INC                       | 6  | \$1,870,000 |
| MOUNTAIN AMERICA CREDIT UNION           | 1  | \$192,000   |
| MOUNTAIN WEST FINANCIAL, INC            | 1  | \$320,000   |
| MYCUMORTGAGE, LLC                       | 5  | \$1,074,034 |
| NATIONAL BANK OF KANSAS CITY            | 2  | \$764,703   |
| NATIONAL COOPERATIVE BANK, N.A          | 1  | \$210,000   |
| NATIONAL EXCHANGE BANK AND TRUST        | 1  | \$237,000   |
| NETWORK FUNDING, L.P                    | 10 | \$3,758,700 |
| NEW AMERICAN MORTGAGE, LLC              | 1  | \$190,000   |
| NEWTOWN SAVINGS BANK                    | 4  | \$901,000   |
| NORTHWEST FEDERAL CREDIT UNION          | 2  | \$496,500   |
| NORTHWEST PLUS CREDIT UNION             | 1  | \$255,250   |
| NUMERICA CREDIT UNION                   | 1  | \$208,000   |
| OLD SECOND NATIONAL BANK                | 2  | \$659,000   |
| OMNIAMERICAN BANK                       | 1  | \$280,000   |
| ON Q FINANCIAL, INC                     | 2  | \$507,890   |
| OPES ADVISORS, INC                      | 1  | \$402,000   |
| ORNL FEDERAL CREDIT UNION               | 1  | \$344,000   |
| ORRSTOWN BANK                           | 1  | \$382,000   |
| PANHANDLE STATE BANK                    | 1  | \$348,350   |
| PARAMOUNT EQUITY MORTGAGE, LLC          | 3  | \$720,681   |
| PATELCO CREDIT UNION                    | 4  | \$1,200,000 |
| PEOPLES TRUST COMPANY OF ST. ALBANS     | 1  | \$233,915   |
| PHILADELPHIA FEDERAL CREDIT UNION       | 1  | \$219,020   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 10 | \$2,796,300 |

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|---|----|-------------|
| PINNACLE MORTGAGE GROUP, INC                                | 3  | \$1,137,500 |
| PIONEER CREDIT UNION  | 1  | \$220,000   |
| PLATINUM HOME MORTGAGE                                      | 2  | \$456,400   |
| PORT WASHINGTON STATE BANK                                  | 1  | \$176,000   |
| PREMIER AMERICA CREDIT UNION                                | 1  | \$302,000   |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$340,000   |
| PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$384,900   |
| PROVIDENCE BANK   | 1  | \$242,000   |
| PROVIDENT CREDIT UNION                                      | 4  | \$1,190,400 |
| QUALSTAR CREDIT UNION                                       | 1  | \$184,500   |
| RABOBANK, N.A   | 1  | \$180,250   |
| REAL ESTATE MORTGAGE NETWORK INC                            | 5  | \$1,487,902 |
| RENASANT BANK   | 1  | \$226,000   |
| RESIDENTIAL HOME FUNDING CORP                               | 1  | \$268,000   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 13 | \$3,191,200 |
| ROYAL CREDIT UNION  | 1  | \$208,000   |
| SACRAMENTO CREDIT UNION                                     | 1  | \$212,000   |
| SALAL CREDIT UNION  | 1  | \$254,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 5  | \$1,449,000 |
| SEASONS FEDERAL CREDIT UNION                                | 1  | \$187,500   |
| SECURITY NATIONAL MORTGAGE                                  | 2  | \$440,750   |
| SEVERN SAVINGS BANK FSB                                     | 1  | \$273,800   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 6  | \$1,751,800 |
| SOMERSET TRUST COMPANY                                      | 1  | \$179,000   |
| SOUTHERN BANK & TRUST COMPANY                               | 1  | \$405,000   |
| SOUTHLAND CREDIT UNION                                      | 1  | \$200,000   |
| ST. MARYS BANK  | 2  | \$447,000   |
| STERLING SAVINGS BANK                                       | 3  | \$738,500   |
| STOCKMAN BANK OF MONTANA                                    | 1  | \$228,000   |
| SUMMIT CREDIT UNION   | 3  | \$687,250   |
| SUMMIT FUNDING, INC   | 1  | \$320,500   |
| SWBC MORTGAGE   | 3  | \$907,100   |
| TEACHERS FEDERAL CREDIT UNION                               | 1  | \$344,000   |
| THE HARVARD STATE BANK                                      | 1  | \$198,671   |
| THE LENDING COMPANY, INC                                    | 1  | \$389,200   |
| THE PARK BANK   | 1  | \$240,000   |
| THE SUMMIT FEDERAL CREDIT UNION                             | 1  | \$213,000   |
| THE WASHINGTON TRUST COMPANY                                | 1  | \$293,000   |
| TRUMARK FINANCIAL CREDIT UNION                              | 1  | \$183,000   |
| UNION SAVINGS BANK  | 23 | \$6,262,638 |
| UNITED BANK & TRUST   | 1  | \$369,000   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 4  | \$978,800   |
| UNIVERSITY BANK   | 2  | \$681,500   |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1  | \$239,200   |

|              |  |            |                      |
|--------------|--|------------|----------------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$499,669            |
|              | UNIVEST BANK AND TRUST CO                    | 1          | \$227,000            |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1          | \$255,000            |
|              | VALLEY NATIONAL BANK                         | 37         | \$9,103,913          |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$254,500            |
|              | VIRGINIA CREDIT UNION, INC                   | 1          | \$226,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 6          | \$1,947,600          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$234,800            |
|              | WATERSTONE MORTGAGE CORP                     | 1          | \$301,750            |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$211,450            |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$256,000            |
|              | Unavailable                                  | 229        | \$64,448,120         |
| <b>Total</b> |  | <b>876</b> | <b>\$249,742,694</b> |
|              |  |            |                      |
| 31417EFT3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$270,000            |
|              | 3RD FED BANK                                 | 1          | \$374,000            |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$398,202            |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$693,550            |
|              | ACADEMY MORTGAGE CORPORATION                 | 1          | \$241,000            |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$480,000            |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$254,000            |
|              | AFFILIATED BANK                              | 2          | \$595,000            |
|              | AFFILIATED MORTGAGE COMPANY                  | 4          | \$1,001,900          |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$194,250            |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6          | \$1,357,984          |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 3          | \$1,024,000          |
|              | ALLIED MORTGAGE GROUP, INC                   | 2          | \$434,500            |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$540,550            |
|              | AMARILLO NATIONAL BANK                       | 4          | \$847,760            |
|              | AMEGY MORTGAGE                               | 2          | \$578,172            |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$693,362            |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 6          | \$1,788,500          |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4          | \$978,219            |
|              | AMERICAN INTERBANC MORTGAGE, LLC             | 4          | \$1,363,200          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 5          | \$1,091,250          |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 4          | \$1,470,000          |
|              | ANCHORBANK FSB                               | 2          | \$753,406            |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$914,000            |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1          | \$310,000            |
|              | BANCORPSOUTH BANK                            | 2          | \$590,500            |
|              | BANK FIRST NATIONAL                          | 1          | \$244,000            |
|              | BANK MUTUAL                                  | 1          | \$323,000            |
|              | BANK OF HAWAII                               | 1          | \$269,000            |
|              | BANK OF WHITTIER, NA                         | 1          | \$200,000            |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$417,000            |

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|---|----|--------------|
| BAXTER CREDIT UNION                               | 1  | \$187,000    |
| BAY FEDERAL CREDIT UNION                          | 2  | \$695,000    |
| BAY-VALLEY MORTGAGE GROUP                         | 5  | \$1,455,500  |
| BELL STATE BANK & TRUST                           | 2  | \$597,000    |
| BELLCO CREDIT UNION                               | 1  | \$283,600    |
| BERKSHIRE COUNTY SAVINGS BANK                     | 3  | \$840,000    |
| BETHPAGE FEDERAL CREDIT UNION                     | 2  | \$562,700    |
| BREMER FINANCIAL CORPORATION                      | 1  | \$203,000    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 5  | \$1,281,105  |
| BRYN MAWR TRUST COMPANY THE                       | 3  | \$966,200    |
| BUSEY BANK  | 1  | \$193,000    |
| CAMBRIDGE SAVINGS BANK                            | 2  | \$722,000    |
| CAPE COD FIVE CENTS SAVINGS BANK                  | 2  | \$434,000    |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1  | \$248,700    |
| CASHCALL, INC                                     | 52 | \$15,510,993 |
| CASTLE & COOKE MORTGAGE, LLC                      | 3  | \$795,600    |
| CENTRAL MINNESOTA CREDIT UNION                    | 1  | \$275,100    |
| CENTRAL MORTGAGE COMPANY                          | 1  | \$328,000    |
| CENTRAL PACIFIC BANK                              | 1  | \$423,000    |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 2  | \$655,500    |
| CHERRY CREEK MORTGAGE COMPANY                     | 5  | \$1,371,100  |
| CITIZENS 1ST BANK                                 | 1  | \$182,621    |
| COBALT MORTGAGE, INC                              | 8  | \$2,491,150  |
| COMMERCIAL BANK OF TEXAS, N.A                     | 1  | \$185,000    |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$402,900    |
| COMMUNITY STATE BANK                              | 1  | \$232,000    |
| COMMUNITYONE BANK, N.A                            | 3  | \$721,900    |
| CORNERSTONE MORTGAGE INC                          | 1  | \$200,000    |
| CREDIT UNION MORTGAGE ASSOCIATION, INC            | 2  | \$510,000    |
| CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$309,000    |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$179,000    |
| DHI MORTGAGE COMPANY, LTD                         | 1  | \$287,766    |
| DORT FEDERAL CREDIT UNION                         | 1  | \$258,942    |
| DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$626,750    |
| DURANT BANK AND TRUST COMPANY                     | 6  | \$1,611,259  |
| EASTWOOD BANK                                     | 1  | \$400,000    |
| ELEVATIONS CU                                     | 5  | \$1,398,425  |
| ENVOY MORTGAGE, LTD                               | 7  | \$2,114,600  |
| EQUITY RESOURCES, INC                             | 3  | \$766,700    |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$205,450    |
| FARMINGTON BANK                                   | 1  | \$175,000    |
| FIDELITY BANK MORTGAGE                            | 5  | \$1,712,125  |
| FIRST BANK OF WYOMING                             | 1  | \$306,700    |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 2  | \$532,800    |
| FIRST COMMUNITY CREDIT UNION                      | 3  | \$607,950    |

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| FIRST COMMUNITY MORTGAGE, INC                | 1  | \$308,000   |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD      | 4  | \$1,309,727 |
| FIRST COUNTY BANK                            | 2  | \$520,000   |
| FIRST FEDERAL BANK                           | 1  | \$270,000   |
| FIRST FEDERAL BANK, FSB                      | 1  | \$188,200   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON         | 2  | \$437,000   |
| FIRST HAWAIIAN BANK                          | 5  | \$1,250,000 |
| FIRST MERIT MORTGAGE CORPORATION             | 4  | \$1,295,000 |
| FIRST MORTGAGE COMPANY, L.L.C                | 5  | \$1,251,000 |
| FIRST NATIONAL BANK ALASKA                   | 1  | \$200,000   |
| FIRST PLACE BANK                             | 11 | \$2,987,000 |
| FIRST REPUBLIC BANK                          | 15 | \$5,859,642 |
| FIRST-CITIZENS BANK & TRUST COMPANY          | 1  | \$417,000   |
| FIRSTTRUST SAVINGS BANK                      | 1  | \$335,000   |
| FORUM CREDIT UNION                           | 1  | \$194,648   |
| FREMONT BANK                                 | 13 | \$3,772,928 |
| FULTON BANK, NATIONAL ASSOCIATION            | 3  | \$800,000   |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$344,000   |
| GMFS, LLC                                    | 2  | \$518,200   |
| GREAT WESTERN BANK                           | 2  | \$677,800   |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$219,000   |
| GREYLOCK FEDERAL CREDIT UNION                | 2  | \$434,003   |
| GSF MORTGAGE CORPORATION                     | 1  | \$405,000   |
| GUARANTY TRUST CORPORATION                   | 2  | \$571,500   |
| GUARDIAN MORTGAGE COMPANY INC                | 3  | \$936,650   |
| GUILD MORTGAGE COMPANY                       | 2  | \$514,000   |
| HARBORONE CREDIT UNION                       | 3  | \$998,000   |
| HEARTLAND BANK                               | 2  | \$571,425   |
| HOLYOKE CREDIT UNION                         | 1  | \$236,800   |
| HOME POINT FINANCIAL CORPORATION             | 1  | \$183,250   |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$178,335   |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$350,000   |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$189,600   |
| INTERNATIONAL CITY MORTGAGE, INC             | 2  | \$552,300   |
| INVESTORS BANK                               | 2  | \$538,500   |
| J.G. WENTWORTH HOME LENDING, LLC             | 10 | \$2,810,574 |
| JAMES B. NUTTER AND COMPANY                  | 1  | \$206,000   |
| KINECTA FEDERAL CREDIT UNION                 | 4  | \$1,282,000 |
| LAKE FOREST BANK & TRUST                     | 3  | \$1,093,000 |
| LAKE MORTGAGE COMPANY INC                    | 1  | \$227,800   |
| LAND /HOME FINANCIAL SERVICES, INC           | 1  | \$302,500   |
| LANDMARK CREDIT UNION                        | 1  | \$202,936   |
| LEADER BANK, N.A                             | 15 | \$4,687,300 |
| LEADER MORTGAGE COMPANY INC                  | 5  | \$1,252,250 |
| LEADER ONE FINANCIAL CORPORATION             | 3  | \$785,670   |

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|---|---|-------------|
| LENDUS, LLC                             | 7 | \$2,130,000 |
| LOGIX FEDERAL CREDIT UNION              | 1 | \$221,052   |
| LOS ALAMOS NATIONAL BANK                | 3 | \$986,200   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$260,000   |
| MAGNA BANK                              | 2 | \$711,082   |
| MANSFIELD COOPERATIVE BANK              | 2 | \$511,000   |
| MARQUETTE BANK                          | 2 | \$576,200   |
| MEGASTAR FINANCIAL CORP                 | 1 | \$384,900   |
| MEMBERS MORTGAGE COMPANY INC            | 3 | \$972,000   |
| MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$739,000   |
| MI FINANCIAL CORPORATION                | 1 | \$339,000   |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$208,000   |
| MID-ISLAND MORTGAGE CORP                | 1 | \$417,000   |
| MIDWEST COMMUNITY BANK                  | 2 | \$563,000   |
| MISSION FEDERAL CREDIT UNION            | 1 | \$225,000   |
| MLD MORTGAGE, INC                       | 2 | \$775,000   |
| MORTGAGE AMERICA, INC                   | 1 | \$292,500   |
| MOUNTAIN AMERICA CREDIT UNION           | 2 | \$670,500   |
| MYCUMORTGAGE, LLC                       | 4 | \$1,070,418 |
| NATIONAL BANK OF KANSAS CITY            | 3 | \$908,283   |
| NATIONAL BANK OF OHIO                   | 1 | \$241,918   |
| NATIONAL COOPERATIVE BANK, N.A          | 1 | \$180,000   |
| NETWORK FUNDING, L.P                    | 5 | \$1,564,920 |
| NEWTOWN SAVINGS BANK                    | 1 | \$417,000   |
| NORTHWEST FEDERAL CREDIT UNION          | 5 | \$1,077,900 |
| NRL FEDERAL CREDIT UNION                | 1 | \$313,000   |
| OLD SECOND NATIONAL BANK                | 5 | \$1,486,400 |
| ON Q FINANCIAL, INC                     | 1 | \$352,000   |
| OPES ADVISORS, INC                      | 9 | \$2,794,000 |
| ORNL FEDERAL CREDIT UNION               | 2 | \$474,950   |
| PANHANDLE STATE BANK                    | 1 | \$280,500   |
| PARAMOUNT EQUITY MORTGAGE, LLC          | 4 | \$1,168,000 |
| PATELCO CREDIT UNION                    | 1 | \$355,000   |
| PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$190,467   |
| PEOPLES TRUST COMPANY OF ST. ALBANS     | 1 | \$175,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 7 | \$1,668,145 |
| PINNACLE MORTGAGE GROUP, INC            | 1 | \$342,000   |
| PMAC LENDING SERVICES, INC              | 1 | \$352,000   |
| PORT WASHINGTON STATE BANK              | 2 | \$499,750   |
| PREMIER AMERICA CREDIT UNION            | 3 | \$822,028   |
| PRIMEWEST MORTGAGE CORPORATION          | 2 | \$544,000   |
| PROVIDENT CREDIT UNION                  | 2 | \$472,000   |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION   | 1 | \$275,000   |
| RABOBANK, N.A                           | 2 | \$529,720   |
| RAYMOND JAMES BANK, FSB                 | 1 | \$200,000   |

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| REAL ESTATE MORTGAGE NETWORK INC                                   | 2  | \$542,000   |
| REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$224,000   |
| RENASANT BANK  | 2  | \$662,553   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 11 | \$3,247,250 |
| ROYAL CREDIT UNION   | 1  | \$185,000   |
| SACRAMENTO CREDIT UNION  | 1  | \$228,000   |
| SALAL CREDIT UNION   | 1  | \$366,700   |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$273,776   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$1,141,000 |
| SECURITY NATIONAL MORTGAGE   | 1  | \$308,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5  | \$1,364,750 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$188,000   |
| ST. MARYS BANK   | 2  | \$461,000   |
| STANDARD BANK AND TRUST COMPANY                                    | 4  | \$1,040,502 |
| STATE BANK OF CROSS PLAINS   | 1  | \$296,000   |
| STEARNS LENDING, INC   | 2  | \$715,200   |
| STERLING SAVINGS BANK  | 1  | \$240,000   |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,355,750 |
| STOCKMAN BANK OF MONTANA   | 2  | \$673,250   |
| SUMMIT CREDIT UNION  | 3  | \$671,575   |
| SUMMIT FUNDING, INC  | 3  | \$928,000   |
| SWBC MORTGAGE  | 2  | \$723,600   |
| TALMER BANK & TRUST  | 1  | \$368,000   |
| THE BANK OF MAINE  | 1  | \$284,000   |
| THE CALIFORNIA CREDIT UNION  | 1  | \$225,000   |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$417,000   |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$249,850   |
| TOWER FEDERAL CREDIT UNION   | 2  | \$546,164   |
| TRUMARK FINANCIAL CREDIT UNION                                     | 2  | \$488,000   |
| UNION CENTER NATIONAL BANK   | 1  | \$175,000   |
| UNION SAVINGS BANK   | 28 | \$7,171,229 |
| UNITED BANK & TRUST  | 1  | \$358,500   |
| UNITED SHORE FINANCIAL SERVICES, LLC                               | 3  | \$779,100   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 4  | \$1,336,000 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1  | \$300,600   |
| UNIVERSITY BANK  | 1  | \$310,000   |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 5  | \$1,387,126 |
| UNIVEST BANK AND TRUST CO  | 2  | \$415,500   |
| VALLEY NATIONAL BANK   | 37 | \$9,428,595 |
| VANDYK MORTGAGE CORPORATION  | 4  | \$942,300   |
| VERMONT STATE EMPLOYEES CREDIT UNION                               | 1  | \$247,200   |
| VILLAGE MORTGAGE COMPANY   | 1  | \$318,000   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 8  | \$2,371,410 |
| WATERSTONE MORTGAGE CORP   | 1  | \$417,000   |

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|--------------|--|------------|----------------------|
|              | WEST GATE BANK   | 1          | \$266,000            |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 1          | \$246,896            |
|              | Unavailable  | 233        | \$67,424,393         |
| <b>Total</b> |  | <b>877</b> | <b>\$249,844,594</b> |
| 31417EFU0    | ANCHORBANK FSB   | 1          | \$320,143            |
|              | BARKSDALE FEDERAL CREDIT UNION                             | 2          | \$362,069            |
|              | EAST BOSTON SAVINGS BANK                                   | 1          | \$313,330            |
|              | EMPOWER FEDERAL CREDIT UNION                               | 1          | \$206,285            |
|              | EVERBANK   | 1          | \$426,721            |
|              | FARMINGTON BANK  | 1          | \$235,594            |
|              | FINANCIAL PARTNERS CREDIT UNION                            | 1          | \$420,847            |
|              | FIRST REPUBLIC BANK  | 3          | \$1,303,450          |
|              | GRANITE STATE CREDIT UNION                                 | 1          | \$176,969            |
|              | HARBORONE CREDIT UNION                                     | 1          | \$277,409            |
|              | NAPUS FEDERAL CREDIT UNION                                 | 2          | \$603,917            |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  | 1          | \$275,584            |
|              | PIONEER BANK   | 5          | \$1,281,385          |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                           | 4          | \$930,606            |
|              | THE PARK BANK  | 8          | \$1,786,687          |
|              | WELLS FARGO BANK, N.A                                      | 3          | \$972,475            |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 7          | \$1,552,797          |
|              | Unavailable  | 14         | \$3,541,179          |
| <b>Total</b> |  | <b>57</b>  | <b>\$14,987,455</b>  |
| 31417EFV8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 23         | \$7,968,550          |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 5          | \$1,050,000          |
|              | AMERISAVE MORTGAGE CORPORATION                             | 194        | \$62,323,690         |
|              | ARVEST MORTGAGE COMPANY                                    | 5          | \$1,349,340          |
|              | BAY EQUITY, LLC  | 5          | \$1,520,500          |
|              | BOFI FEDERAL BANK  | 16         | \$3,488,989          |
|              | BOKF, NATIONAL ASSOCIATION                                 | 32         | \$8,321,687          |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3          | \$706,589            |
|              | CMC FUNDING, INC   | 6          | \$1,822,000          |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 2          | \$761,000            |
|              | CONSUMERS CREDIT UNION                                     | 3          | \$645,700            |
|              | IMORTGAGE.COM, INC   | 3          | \$742,120            |
|              | PACIFIC MERCANTILE BANK                                    | 1          | \$500,000            |
|              | PLAZA HOME MORTGAGE, INC                                   | 1          | \$328,000            |
|              | SHEA MORTGAGE, INC   | 6          | \$1,415,872          |
|              | STAR FINANCIAL GROUP, INC                                  | 6          | \$1,486,100          |
|              | Unavailable  | 538        | \$148,664,672        |
| <b>Total</b> |  | <b>849</b> | <b>\$243,094,810</b> |



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|--------------|---|----------|--------------------|
| 31417EFW6    | CITIMORTGAGE, INC   | 2        | \$628,902          |
|              | Unavailable   | 6        | \$1,638,642        |
| <b>Total</b> |   | <b>8</b> | <b>\$2,267,544</b> |
| 31417EFX4    | 1ST SECURITY BANK OF WASHINGTON                           | 1        | \$238,200          |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1        | \$224,998          |
|              | ALTRA FEDERAL CREDIT UNION                                | 1        | \$206,250          |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1        | \$247,902          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1        | \$220,500          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2        | \$423,750          |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1        | \$176,800          |
|              | BELLCO CREDIT UNION                                       | 1        | \$313,182          |
|              | BREMER FINANCIAL CORPORATION                              | 1        | \$256,000          |
|              | CASHCALL, INC   | 8        | \$1,902,000        |
|              | CHERRY CREEK MORTGAGE COMPANY                             | 1        | \$184,400          |
|              | CMG MORTGAGE, INC   | 1        | \$177,600          |
|              | COBALT MORTGAGE, INC                                      | 3        | \$803,476          |
|              | CONTINENTAL HOME LOANS INC                                | 1        | \$254,000          |
|              | CROSSCOUNTRY MORTGAGE, INC                                | 3        | \$655,800          |
|              | DFCU FINANCIAL  | 4        | \$901,400          |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 1        | \$247,500          |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         | 1        | \$178,000          |
|              | FIRST COMMUNITY MORTGAGE, INC                             | 1        | \$200,000          |
|              | FIRST MORTGAGE COMPANY, L.L.C                             | 1        | \$203,000          |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                       | 2        | \$432,000          |
|              | FREMONT BANK  | 11       | \$2,579,042        |
|              | FULTON BANK, NATIONAL ASSOCIATION                         | 1        | \$207,200          |
|              | GUILD MORTGAGE COMPANY                                    | 2        | \$517,750          |
|              | HARBOR NATIONAL BANK                                      | 1        | \$300,000          |
|              | HOMESTREET BANK   | 1        | \$439,480          |
|              | J.G. WENTWORTH HOME LENDING, LLC                          | 1        | \$191,000          |
|              | KINECTA FEDERAL CREDIT UNION                              | 5        | \$1,403,000        |
|              | LEADER BANK, N.A  | 1        | \$356,251          |
|              | LENDUS, LLC   | 4        | \$982,000          |
|              | MARQUETTE BANK  | 1        | \$196,000          |
|              | NETWORK FUNDING, L.P                                      | 2        | \$775,500          |
|              | OPES ADVISORS, INC  | 1        | \$246,300          |
|              | PACIFIC COMMUNITY CREDIT UNION                            | 1        | \$406,000          |
|              | PATELCO CREDIT UNION                                      | 1        | \$213,750          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1        | \$234,384          |
|              | PINNACLE MORTGAGE GROUP, INC                              | 1        | \$278,500          |
|              | RABOBANK, N.A   | 1        | \$473,000          |
|              | RANLIFE, INC  | 1        | \$429,155          |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1        | \$375,000          |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | SANTA CLARA COUNTY FEDERAL CREDIT UNION         | 1          | \$207,000           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 3          | \$643,500           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC            | 1          | \$190,000           |
|              | STOCKMAN BANK OF MONTANA                        | 1          | \$176,250           |
|              | SUMMIT FUNDING, INC                             | 1          | \$200,000           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$281,250           |
|              | VALLEY NATIONAL BANK                            | 9          | \$1,912,549         |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$224,753           |
|              | Unavailable                                     | 36         | \$9,875,929         |
| <b>Total</b> |   | <b>129</b> | <b>\$32,761,303</b> |
|              |   |            |                     |
| 31417EFY2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$186,750           |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$554,750           |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$178,235           |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$225,000           |
|              | SHEA MORTGAGE, INC                              | 1          | \$275,000           |
|              | Unavailable                                     | 8          | \$2,009,341         |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,429,076</b>  |
|              |   |            |                     |
| 31417EFZ9    | ASSOCIATED BANK, NA                             | 2          | \$496,000           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3          | \$672,000           |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$187,000           |
|              | CASHCALL, INC                                   | 5          | \$1,584,345         |
|              | CHEMICAL BANK                                   | 1          | \$288,750           |
|              | CONNECTICUT RIVER BANK                          | 1          | \$228,000           |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1          | \$194,262           |
|              | DENVER MORTGAGE COMPANY, INC                    | 1          | \$180,000           |
|              | FREMONT BANK                                    | 4          | \$1,147,897         |
|              | GMFS, LLC                                       | 1          | \$182,400           |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1          | \$202,500           |
|              | INVESTORS BANK                                  | 2          | \$472,738           |
|              | LAND /HOME FINANCIAL SERVICES, INC              | 1          | \$341,250           |
|              | LEADER BANK, N.A                                | 1          | \$385,000           |
|              | LENDUS, LLC                                     | 4          | \$1,548,000         |
|              | NATIONAL BANK OF KANSAS CITY                    | 1          | \$211,974           |
|              | REAL ESTATE MORTGAGE NETWORK INC                | 2          | \$657,000           |
|              | STEARNS LENDING, INC                            | 1          | \$195,500           |
|              | VALLEY NATIONAL BANK                            | 1          | \$311,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$237,014           |
|              | Unavailable                                     | 20         | \$6,208,978         |
| <b>Total</b> |   | <b>55</b>  | <b>\$15,931,611</b> |
|              |   |            |                     |
| 31417EGA3    | 1ST MIDAMERICA CREDIT UNION                     | 4          | \$418,955           |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 2          | \$385,400           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$188,600           |

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|---|---|-------------|
| AEROSPACE FEDERAL CREDIT UNION                  | 2 | \$732,000   |
| AFFILIATED MORTGAGE COMPANY                     | 2 | \$756,425   |
| ALABAMA ONE CREDIT UNION                        | 2 | \$209,800   |
| AMERICAN BANK TRUST CO., INC                    | 1 | \$168,300   |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1 | \$417,000   |
| AMERICAN FEDERAL SAVINGS BANK                   | 1 | \$190,000   |
| AMERICAN FINANCIAL RESOURCES, INC               | 1 | \$367,000   |
| AMERICAN NATIONAL BANK, WICHITA FALLS           | 2 | \$370,800   |
| AMERICAN SAVINGS BANK                           | 1 | \$56,500    |
| ANCHORBANK FSB                                  | 2 | \$378,100   |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1 | \$158,508   |
| AUBURNBANK                                      | 2 | \$359,700   |
| BANCORPSOUTH BANK                               | 9 | \$2,594,867 |
| BANK FIRST NATIONAL                             | 1 | \$190,000   |
| BANK OF SPRINGFIELD                             | 6 | \$1,133,938 |
| BANK OF STANLY                                  | 5 | \$817,650   |
| BANK OF WASHINGTON                              | 2 | \$378,618   |
| BAY FEDERAL CREDIT UNION                        | 1 | \$70,000    |
| BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$290,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,066,000 |
| CARROLLTON BANK                                 | 2 | \$691,650   |
| CASHCALL, INC                                   | 1 | \$381,000   |
| CENTRAL BANK                                    | 2 | \$350,000   |
| CENTRAL MORTGAGE COMPANY                        | 3 | \$339,556   |
| CHARTWAY FEDERAL CREDIT UNION                   | 2 | \$338,000   |
| CHELSEA GROTON BANK                             | 1 | \$200,000   |
| CITADEL FEDERAL CREDIT UNION                    | 1 | \$252,000   |
| CITIZENS 1ST BANK                               | 1 | \$80,000    |
| CITIZENS COMMUNITY BANK                         | 1 | \$396,932   |
| CITIZENS STATE BANK                             | 2 | \$533,000   |
| CLINTON SAVINGS BANK                            | 1 | \$129,500   |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$68,800    |
| CREDIT UNION OF COLORADO                        | 1 | \$100,000   |
| CUMANET, LLC                                    | 1 | \$300,000   |
| CUMBERLAND SECURITY BANK                        | 2 | \$314,000   |
| DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$260,000   |
| DENALI STATE BANK                               | 2 | \$396,600   |
| DENMARK STATE BANK                              | 1 | \$155,000   |
| DHI MORTGAGE COMPANY, LTD                       | 3 | \$652,168   |
| DIME BANK                                       | 1 | \$180,000   |
| DURANT BANK AND TRUST COMPANY                   | 2 | \$257,000   |
| EASTWOOD BANK                                   | 2 | \$214,000   |
| EATON NATIONAL BANK AND TRUST COMPANY           | 1 | \$108,000   |
| FAA CREDIT UNION                                | 2 | \$267,300   |
| FARMERS AND MERCHANTS SAVINGS BANK              | 1 | \$265,100   |

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|--|---|-------------|
| FIDELITY BANK MORTGAGE                                 | 3 | \$601,100   |
| FIRST BANK RICHMOND, NA                                | 3 | \$431,200   |
| FIRST CLOVER LEAF BANK                                 | 1 | \$300,000   |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$71,000    |
| FIRST FEDERAL BANK                                     | 1 | \$277,500   |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$140,000   |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$160,800   |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$536,800   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000   |
| FIRST INTERSTATE BANK                                  | 7 | \$1,920,348 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 6 | \$1,533,789 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$557,000   |
| FIRST NATIONAL BANK OF DEERWOOD                        | 2 | \$467,180   |
| FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$396,600   |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$417,000   |
| FIRST REPUBLIC BANK                                    | 3 | \$1,449,000 |
| FIRST STATE BANK OF ILLINOIS                           | 3 | \$319,581   |
| FIRST UNITED BANK & TRUST                              | 1 | \$174,000   |
| FLORIDA CREDIT UNION                                   | 2 | \$282,500   |
| FREMONT BANK   | 1 | \$237,000   |
| GOLDEN BELT BANK, FSA                                  | 3 | \$460,700   |
| GREAT WESTERN BANK                                     | 1 | \$135,600   |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$81,658    |
| GREATER SPRINGFIELD CREDIT UNION                       | 2 | \$408,000   |
| GUARDIAN CREDIT UNION                                  | 1 | \$201,700   |
| HEARTLAND BANK   | 2 | \$449,350   |
| HEARTLAND CREDIT UNION                                 | 2 | \$290,005   |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$170,000   |
| HOME FEDERAL SAVINGS BANK                              | 2 | \$310,250   |
| HOMETOWN BANK  | 1 | \$159,000   |
| ILLINI BANK  | 3 | \$534,429   |
| ILLINOIS NATIONAL BANK                                 | 8 | \$1,329,620 |
| LAKE REGION BANK                                       | 1 | \$185,000   |
| LAND /HOME FINANCIAL SERVICES, INC                     | 2 | \$740,700   |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$317,000   |
| LBS FINANCIAL CREDIT UNION                             | 1 | \$394,500   |
| LEADER MORTGAGE COMPANY INC                            | 1 | \$341,000   |
| LES BOIS CREDIT UNION                                  | 1 | \$109,500   |
| MACON BANK, INC  | 3 | \$291,000   |
| MAGNA BANK   | 1 | \$276,400   |
| MARINE BANK  | 8 | \$1,556,733 |
| MERCANTILE BANK  | 1 | \$108,800   |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$350,000   |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$182,700   |

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|--|--|---|-------------|
|  | MIDWEST COMMUNITY BANK                     | 2 | \$699,800   |
|  | MISSOULA FEDERAL CREDIT UNION              | 2 | \$411,700   |
|  | MISSOURI CREDIT UNION                      | 1 | \$102,000   |
|  | MT. MCKINLEY BANK                          | 1 | \$354,000   |
|  | MUTUAL SAVINGS ASSOCIATION FSA             | 1 | \$206,000   |
|  | NETWORK FUNDING, L.P                       | 1 | \$191,400   |
|  | NORTHERN OHIO INVESTMENT COMPANY           | 1 | \$56,000    |
|  | NUVISION FEDERAL CREDIT UNION              | 1 | \$110,000   |
|  | OAK BANK                                   | 1 | \$208,000   |
|  | OLD FORT BANKING COMPANY                   | 1 | \$192,800   |
|  | OPES ADVISORS, INC                         | 1 | \$417,000   |
|  | ORNL FEDERAL CREDIT UNION                  | 2 | \$457,150   |
|  | PACIFIC COMMUNITY CREDIT UNION             | 1 | \$144,000   |
|  | PARK BANK                                  | 2 | \$512,197   |
|  | PEOPLES BANK                               | 2 | \$613,500   |
|  | PEOPLES BANK, NATIONAL ASSOCIATION         | 2 | \$254,610   |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION         | 4 | \$669,250   |
|  | PRAIRIE STATE BANK & TRUST                 | 1 | \$99,982    |
|  | PRIOR LAKE STATE BANK                      | 1 | \$186,400   |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION       | 3 | \$861,586   |
|  | REAL ESTATE MORTGAGE NETWORK INC           | 1 | \$410,000   |
|  | RED CANOE CREDIT UNION                     | 1 | \$130,000   |
|  | RENASANT BANK                              | 2 | \$404,500   |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY            | 2 | \$215,687   |
|  | ROLLSTONE BANK & TRUST                     | 2 | \$405,200   |
|  | ROYAL CREDIT UNION                         | 1 | \$102,500   |
|  | SEAMENS BANK                               | 1 | \$110,000   |
|  | SHELL FEDERAL CREDIT UNION                 | 1 | \$92,550    |
|  | SHREWSBURY FEDERAL CREDIT UNION            | 1 | \$105,000   |
|  | SIR FEDERAL CREDIT UNION                   | 2 | \$215,400   |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION        | 1 | \$60,000    |
|  | SPC CREDIT UNION                           | 1 | \$416,000   |
|  | STANDARD MORTGAGE CORPORATION              | 6 | \$1,188,000 |
|  | STATE BANK OF SOUTHERN UTAH                | 1 | \$168,750   |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 3 | \$1,081,400 |
|  | STOCKMAN BANK OF MONTANA                   | 1 | \$406,500   |
|  | SUFFOLK COUNTY NATIONAL BANK               | 2 | \$491,000   |
|  | TEACHERS FEDERAL CREDIT UNION              | 8 | \$2,101,000 |
|  | THE CITIZENS BANKING COMPANY               | 1 | \$368,012   |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 2 | \$205,500   |
|  | THE NATIONAL B&T OF SYCAMORE               | 1 | \$281,600   |
|  | THE STATE BANK OF TOWNSEND                 | 2 | \$355,500   |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$316,400   |
|  | UNITED BANK AND TRUST COMPANY              | 1 | \$130,000   |
|  | UNITED BANK OF UNION                       | 1 | \$334,000   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | UNITED COMMUNITY BANK                           | 2          | \$204,544           |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$200,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$360,000           |
|              | WEBSTER BANK, N.A                               | 1          | \$184,000           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 3          | \$895,000           |
|              | Unavailable                                     | 95         | \$18,202,000        |
| <b>Total</b> |   | <b>365</b> | <b>\$75,671,232</b> |
| 31417EGB1    | 1ST MIDAMERICA CREDIT UNION                     | 2          | \$163,200           |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$271,800           |
|              | ACHIEVA CREDIT UNION                            | 1          | \$260,000           |
|              | ALABAMA ONE CREDIT UNION                        | 1          | \$246,900           |
|              | ALLIANCE BANK                                   | 1          | \$228,000           |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$371,000           |
|              | AMEGY MORTGAGE                                  | 1          | \$189,600           |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 1          | \$165,000           |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 1          | \$366,000           |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1          | \$197,200           |
|              | ANCHORBANK FSB                                  | 5          | \$558,800           |
|              | AUBURNBANK                                      | 1          | \$84,900            |
|              | BANK OF ABBEVILLE AND TRUST CO                  | 1          | \$302,700           |
|              | BANK OF SPRINGFIELD                             | 5          | \$990,425           |
|              | BANKIOWA  | 1          | \$219,000           |
|              | BAXTER CREDIT UNION                             | 1          | \$357,100           |
|              | BAY FEDERAL CREDIT UNION                        | 1          | \$171,000           |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 2          | \$788,500           |
|              | BLACKHAWK BANK                                  | 2          | \$210,300           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$400,778           |
|              | CAPITAL CREDIT UNION                            | 1          | \$154,000           |
|              | CARROLLTON BANK                                 | 1          | \$128,000           |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$189,000           |
|              | CENTRAL BANK                                    | 1          | \$183,200           |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$340,000           |
|              | CENTRAL ONE FEDERAL CREDIT UNION                | 2          | \$232,000           |
|              | CENTRAL SAVINGS BANK                            | 3          | \$375,618           |
|              | CENTRUE BANK                                    | 1          | \$53,780            |
|              | CITADEL FEDERAL CREDIT UNION                    | 1          | \$153,167           |
|              | CLINTON SAVINGS BANK                            | 1          | \$315,000           |
|              | COMMERCIAL BANK OF TEXAS, N.A                   | 2          | \$263,100           |
|              | COMMUNITY BANC MORTGAGE CORPORATION             | 1          | \$69,750            |
|              | COMMUNITY BANK - MISSOULA                       | 1          | \$260,000           |
|              | COMMUNITY SAVINGS BANK                          | 1          | \$138,000           |
|              | CORTRUST BANK                                   | 4          | \$438,950           |
|              | CUMBERLAND SECURITY BANK                        | 2          | \$234,000           |
|              | DENALI STATE BANK                               | 2          | \$516,500           |

|                                      |   |             |
|--------------------------------------|---|-------------|
| DENMARK STATE BANK                   | 1 | \$135,200   |
| DHI MORTGAGE COMPANY, LTD            | 1 | \$199,736   |
| DUBUQUE BANK AND TRUST COMPANY       | 1 | \$132,000   |
| ELEVATIONS CU                        | 1 | \$160,000   |
| ESB FINANCIAL                        | 1 | \$193,000   |
| EXCHANGE STATE BANK                  | 1 | \$108,720   |
| FARMERS & MERCHANTS BANK             | 1 | \$115,079   |
| FARMERS AND MERCHANTS SAVINGS BANK   | 1 | \$169,000   |
| FIDELITY BANK MORTGAGE               | 1 | \$238,000   |
| FIDELITY CO-OPERATIVE BANK           | 1 | \$137,000   |
| FIDELITY DEPOSIT AND DISCOUNT BANK   | 2 | \$333,000   |
| FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$278,500   |
| FIRST CENTURY BANK, INC              | 1 | \$150,000   |
| FIRST CLOVER LEAF BANK               | 2 | \$570,000   |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,500   |
| FIRST FEDERAL BANK OF THE MIDWEST    | 2 | \$315,523   |
| FIRST HAWAIIAN BANK                  | 1 | \$505,500   |
| FIRST INTERSTATE BANK                | 5 | \$1,217,250 |
| FIRST MORTGAGE COMPANY, L.L.C        | 3 | \$619,600   |
| FIRST NATIONAL BANK ALASKA           | 1 | \$198,800   |
| FIRST NATIONAL BANK OF DEERWOOD      | 2 | \$362,700   |
| FIRST NATIONAL BANK OF WATERLOO      | 3 | \$521,875   |
| FIRST NORTHERN CREDIT UNION          | 1 | \$283,000   |
| FIRST REPUBLIC BANK                  | 6 | \$2,453,000 |
| FIRST STATE BANK OF ILLINOIS         | 2 | \$227,500   |
| FIRSTBANK PUERTO RICO                | 1 | \$117,500   |
| FORWARD FINANCIAL BANK SSB           | 1 | \$138,000   |
| FRANKENMUTH CREDIT UNION             | 1 | \$198,200   |
| GOLDEN BELT BANK, FSA                | 1 | \$185,000   |
| GREAT WESTERN BANK                   | 1 | \$78,000    |
| GREATER NEVADA MORTGAGE SERVICES     | 1 | \$175,200   |
| GUARDIAN CREDIT UNION                | 1 | \$174,400   |
| HEARTLAND BANK                       | 1 | \$325,000   |
| HOME FEDERAL BANK                    | 1 | \$335,200   |
| HOMETOWN BANK                        | 1 | \$128,700   |
| IDAHO CENTRAL CREDIT UNION           | 1 | \$299,100   |
| ILLINI BANK                          | 4 | \$416,753   |
| ILLINOIS NATIONAL BANK               | 2 | \$436,460   |
| LAKE FOREST BANK & TRUST             | 2 | \$226,000   |
| LAKE REGION BANK                     | 1 | \$72,000    |
| LEADER BANK, N.A                     | 1 | \$342,000   |
| LIFESTORE BANK                       | 1 | \$98,500    |
| MACON BANK, INC                      | 1 | \$143,000   |
| MARINE BANK                          | 5 | \$960,819   |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$280,000   |

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|--|---|-------------|
| MERCANTILE BANK                                | 2 | \$191,149   |
| MIDWEST COMMUNITY BANK                         | 1 | \$186,105   |
| MIDWESTONE BANK                                | 1 | \$268,000   |
| MISSOULA FEDERAL CREDIT UNION                  | 1 | \$182,321   |
| MISSOURI CREDIT UNION                          | 6 | \$1,294,800 |
| MORRILL & JANES BANK AND TRUST COMPANY         | 1 | \$288,000   |
| MT. MCKINLEY BANK                              | 1 | \$255,500   |
| NEW ERA BANK                                   | 1 | \$150,000   |
| NEWTOWN SAVINGS BANK                           | 1 | \$204,250   |
| NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$331,550   |
| NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$150,000   |
| OAK BANK                                       | 1 | \$149,650   |
| OPPORTUNITIES CREDIT UNION                     | 1 | \$272,000   |
| ORIENTAL BANK AND TRUST                        | 1 | \$90,800    |
| ORNL FEDERAL CREDIT UNION                      | 3 | \$759,950   |
| PANHANDLE STATE BANK                           | 1 | \$240,000   |
| PARK BANK                                      | 1 | \$212,965   |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$264,200   |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 4 | \$839,500   |
| PRAIRIE STATE BANK & TRUST                     | 3 | \$497,133   |
| PREMIER BANK OF JACKSONVILLE                   | 1 | \$141,600   |
| PRIMEBANK                                      | 2 | \$279,500   |
| PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$373,500   |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$144,235   |
| RAYNE BUILDING AND LOAN ASSOCIATION            | 1 | \$200,000   |
| RENASANT BANK                                  | 1 | \$264,000   |
| ROANOKE RAPIDS SAVINGS BANK SSB                | 1 | \$271,500   |
| ROLLSTONE BANK & TRUST                         | 2 | \$267,000   |
| ROYAL CREDIT UNION                             | 1 | \$120,100   |
| SAVINGS BANK OF MENDOCINO COUNTY               | 2 | \$526,000   |
| SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$175,000   |
| SHELL FEDERAL CREDIT UNION                     | 1 | \$136,800   |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1 | \$128,000   |
| SOUND COMMUNITY BANK                           | 1 | \$342,000   |
| STANDARD MORTGAGE CORPORATION                  | 1 | \$248,000   |
| STATE BANK                                     | 1 | \$131,800   |
| STATE BANK OF LINCOLN                          | 2 | \$252,150   |
| STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$138,500   |
| TEACHERS FEDERAL CREDIT UNION                  | 5 | \$1,493,000 |
| TLC COMMUNITY CREDIT UNION                     | 1 | \$105,750   |
| TOPLINE FEDERAL CREDIT UNION                   | 1 | \$145,000   |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC     | 1 | \$196,500   |
| UNITED COMMUNITY BANK                          | 3 | \$310,314   |
| WAYNE BANK AND TRUST COMPANY                   | 3 | \$285,200   |
| WHATCOM EDUCATIONAL CREDIT UNION               | 1 | \$189,000   |



|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | Unavailable                                     | 60         | \$11,301,708        |
| <b>Total</b> |   | <b>259</b> | <b>\$50,449,617</b> |
| 31417EGC9    | 1ST MIDAMERICA CREDIT UNION                     | 1          | \$135,000           |
|              | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$417,000           |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$239,000           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$121,125           |
|              | AEROSPACE FEDERAL CREDIT UNION                  | 2          | \$544,000           |
|              | ALABAMA ONE CREDIT UNION                        | 2          | \$377,000           |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 3          | \$421,092           |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 1          | \$381,582           |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 2          | \$397,652           |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 1          | \$151,000           |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$173,600           |
|              | ANCHORBANK FSB                                  | 2          | \$315,000           |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$223,250           |
|              | AUBURNBANK                                      | 1          | \$240,000           |
|              | BANCORPSOUTH BANK                               | 4          | \$975,667           |
|              | BANK OF ABBEVILLE AND TRUST CO                  | 1          | \$189,000           |
|              | BANK OF SPRINGFIELD                             | 3          | \$572,150           |
|              | BANK OF STANLY                                  | 3          | \$745,500           |
|              | BANKIOWA  | 1          | \$200,200           |
|              | BAY FEDERAL CREDIT UNION                        | 1          | \$378,000           |
|              | BLACKHAWK BANK                                  | 1          | \$188,500           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$259,500           |
|              | BRYN MAWR TRUST COMPANY THE                     | 1          | \$417,000           |
|              | CARROLLTON BANK                                 | 1          | \$266,900           |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$496,000           |
|              | CBC FEDERAL CREDIT UNION                        | 1          | \$174,000           |
|              | CENTRAL BANK                                    | 1          | \$222,900           |
|              | CENTRAL BANK ILLINOIS                           | 1          | \$156,472           |
|              | CENTRAL MINNESOTA CREDIT UNION                  | 1          | \$123,000           |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$192,500           |
|              | CENTRIS FEDERAL CREDIT UNION                    | 1          | \$269,700           |
|              | CENTRUE BANK                                    | 1          | \$233,950           |
|              | CLINTON SAVINGS BANK                            | 1          | \$144,000           |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1          | \$121,200           |
|              | COMMUNITY SAVINGS BANK                          | 1          | \$180,000           |
|              | COMMUNITY STATE BANK OF ROCK FALLS              | 1          | \$119,200           |
|              | COMMUNITYONE BANK, N.A                          | 1          | \$42,500            |
|              | CORTRUST BANK                                   | 1          | \$234,323           |
|              | CU COMMUNITY, LLC                               | 1          | \$150,000           |
|              | CUMBERLAND SECURITY BANK                        | 2          | \$374,100           |
|              | DENALI STATE BANK                               | 1          | \$253,500           |
|              | DHCU COMMUNITY CREDIT UNION                     | 1          | \$129,000           |

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|--|--|---|-----------|
|  | DHI MORTGAGE COMPANY, LTD                              | 2 | \$391,727 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$393,600 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$257,000 |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 1 | \$260,000 |
|  | EQUITY RESOURCES, INC                                  | 1 | \$347,920 |
|  | FAA CREDIT UNION                                       | 1 | \$164,800 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$170,800 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$712,200 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3 | \$470,460 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2 | \$151,000 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$58,500  |
|  | FIRST BANK   | 1 | \$147,500 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$81,200  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$138,000 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,340 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$157,500 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$252,000 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$331,500 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$62,800  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$105,000 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 4 | \$870,225 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$206,550 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$417,000 |
|  | FIRST REPUBLIC BANK                                    | 2 | \$729,275 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$191,500 |
|  | FRANKENMUTH CREDIT UNION                               | 1 | \$153,200 |
|  | GMFS, LLC  | 1 | \$136,500 |
|  | GREAT WESTERN BANK                                     | 4 | \$664,800 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$193,515 |
|  | GREATER SPRINGFIELD CREDIT UNION                       | 2 | \$347,000 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                  | 1 | \$153,550 |
|  | GUARDIAN CREDIT UNION                                  | 2 | \$447,800 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 1 | \$313,500 |
|  | HAWAII NATIONAL BANK                                   | 1 | \$214,623 |
|  | HEARTLAND BANK   | 1 | \$175,000 |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$154,500 |
|  | HOME BANK  | 1 | \$284,200 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$113,000 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$195,700 |
|  | ILLINI BANK  | 2 | \$458,676 |
|  | ILLINOIS NATIONAL BANK                                 | 3 | \$710,700 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$119,250 |
|  | LAKE AREA BANK   | 1 | \$216,000 |
|  | LAKE FOREST BANK & TRUST                               | 2 | \$601,000 |

|  |   |             |
|--|---|-------------|
| LAND /HOME FINANCIAL SERVICES, INC             | 1 | \$352,000   |
| LBS FINANCIAL CREDIT UNION                     | 2 | \$362,000   |
| LENDUS, LLC                                    | 1 | \$225,000   |
| LEOMINSTER CREDIT UNION                        | 1 | \$191,920   |
| LOS ALAMOS NATIONAL BANK                       | 1 | \$192,350   |
| MARINE BANK                                    | 2 | \$469,400   |
| MERCANTILE BANK                                | 1 | \$76,000    |
| MIDWEST BANK OF WESTERN ILLINOIS               | 1 | \$108,000   |
| MIDWEST LOAN SERVICES INC                      | 1 | \$44,480    |
| MISSOULA FEDERAL CREDIT UNION                  | 1 | \$248,000   |
| MISSOURI CREDIT UNION                          | 4 | \$776,800   |
| MT. MCKINLEY BANK                              | 1 | \$218,200   |
| OPES ADVISORS, INC                             | 2 | \$695,200   |
| ORRSTOWN BANK                                  | 1 | \$117,000   |
| PARK BANK                                      | 1 | \$63,000    |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$107,000   |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 6 | \$1,025,565 |
| PRAIRIE STATE BANK & TRUST                     | 2 | \$712,936   |
| PRIMEBANK                                      | 3 | \$430,000   |
| PRIOR LAKE STATE BANK                          | 1 | \$115,000   |
| PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$55,653    |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$219,965   |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 2 | \$302,690   |
| ROLLSTONE BANK & TRUST                         | 1 | \$267,750   |
| ROYAL CREDIT UNION                             | 1 | \$162,000   |
| SACRAMENTO CREDIT UNION                        | 1 | \$411,500   |
| SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$225,000   |
| SHELL FEDERAL CREDIT UNION                     | 1 | \$83,600    |
| SOUND COMMUNITY BANK                           | 1 | \$170,000   |
| STANDARD BANK AND TRUST COMPANY                | 1 | \$135,000   |
| STANDARD MORTGAGE CORPORATION                  | 5 | \$1,042,000 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  | 1 | \$141,500   |
| STILLWATER NATIONAL BANK & TRUST COMPANY       | 3 | \$728,600   |
| STOCKMAN BANK OF MONTANA                       | 1 | \$128,250   |
| SUPERIOR FEDERAL CREDIT UNION                  | 2 | \$176,100   |
| TEACHERS FEDERAL CREDIT UNION                  | 6 | \$1,426,000 |
| THE FARMERS STATE BANK AND TRUST COMPANY       | 1 | \$100,000   |
| THE FIRST NATIONAL BANK OF DENNISON            | 2 | \$158,100   |
| THE NATIONAL B&T OF SYCAMORE                   | 1 | \$48,375    |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC     | 2 | \$273,900   |
| TOWN & COUNTRY BANK OF QUINCY                  | 1 | \$203,500   |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1 | \$222,600   |
| UNITED BANK OF UNION                           | 2 | \$316,500   |
| UNITED COMMUNITY BANK                          | 4 | \$849,865   |
| VALLEY BANK AND TRUST COMPANY                  | 1 | \$188,000   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$206,000           |
|              | WAYNE BANK AND TRUST COMPANY                    | 2          | \$260,000           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2          | \$575,000           |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1          | \$273,503           |
|              | Unavailable                                     | 56         | \$9,724,406         |
| <b>Total</b> |   | <b>261</b> | <b>\$50,391,185</b> |
|              |   |            |                     |
| 31417EGD7    | 1ST MIDAMERICA CREDIT UNION                     | 4          | \$659,400           |
|              | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$380,000           |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$410,000           |
|              | AFFILIATED MORTGAGE COMPANY                     | 1          | \$238,000           |
|              | ALABAMA ONE CREDIT UNION                        | 1          | \$97,750            |
|              | ALTRA FEDERAL CREDIT UNION                      | 2          | \$427,000           |
|              | AMEGY MORTGAGE                                  | 2          | \$566,136           |
|              | AMERICAN BANK, N.A                              | 4          | \$506,400           |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 4          | \$750,900           |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 1          | \$417,000           |
|              | AMERICAN INTERBANC MORTGAGE, LLC                | 2          | \$408,000           |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 3          | \$466,000           |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 1          | \$456,600           |
|              | AMERIFIRST FINANCIAL CORPORATION                | 3          | \$524,525           |
|              | ANCHORBANK FSB                                  | 13         | \$2,215,200         |
|              | ARKANSAS FEDERAL CREDIT UNION                   | 1          | \$110,000           |
|              | AUBURNBANK                                      | 1          | \$356,000           |
|              | BANCORPSOUTH BANK                               | 8          | \$1,879,900         |
|              | BANK OF ABBEVILLE AND TRUST CO                  | 1          | \$328,500           |
|              | BANK OF SPRINGFIELD                             | 4          | \$804,565           |
|              | BANK OF STANLY                                  | 2          | \$482,000           |
|              | BANK OF WASHINGTON                              | 3          | \$641,560           |
|              | BANK OF WESTON                                  | 1          | \$89,250            |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1          | \$333,000           |
|              | BANKIOWA  | 2          | \$331,200           |
|              | BANKWEST  | 1          | \$43,305            |
|              | BANNER BANK                                     | 2          | \$269,620           |
|              | BAY FEDERAL CREDIT UNION                        | 2          | \$640,500           |
|              | BELL STATE BANK & TRUST                         | 2          | \$284,900           |
|              | BLACKHAWK BANK                                  | 3          | \$345,400           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3          | \$1,168,700         |
|              | CAPITAL CREDIT UNION                            | 1          | \$150,000           |
|              | CARROLLTON BANK                                 | 3          | \$742,720           |
|              | CASHCALL, INC                                   | 4          | \$1,303,800         |
|              | CBC FEDERAL CREDIT UNION                        | 3          | \$719,000           |
|              | CENTRAL BANK                                    | 6          | \$1,048,100         |
|              | CENTRAL MINNESOTA CREDIT UNION                  | 1          | \$148,000           |
|              | CENTRAL MORTGAGE COMPANY                        | 8          | \$2,030,000         |

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|--|---|-----------|
| CENTRAL ONE FEDERAL CREDIT UNION                       | 4 | \$874,000 |
| CENTRAL PACIFIC BANK                                   | 2 | \$440,000 |
| CENTRAL SAVINGS BANK                                   | 1 | \$56,000  |
| CENTRUE BANK   | 3 | \$372,300 |
| CHARTWAY FEDERAL CREDIT UNION                          | 2 | \$271,900 |
| CHELSEA GROTON BANK                                    | 1 | \$140,000 |
| CIS FINANCIAL SERVICES, INC                            | 2 | \$426,362 |
| CITADEL FEDERAL CREDIT UNION                           | 1 | \$312,919 |
| COMMERCIAL BANK OF TEXAS, N.A                          | 1 | \$255,150 |
| COMMUNITY CREDIT UNION OF LYNN                         | 1 | \$105,000 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$135,000 |
| COMMUNITY SAVINGS BANK                                 | 1 | \$209,000 |
| COMMUNITY STATE BANK OF ROCK FALLS                     | 1 | \$99,200  |
| CORTRUST BANK  | 2 | \$275,000 |
| CREDIT UNION WEST                                      | 1 | \$157,900 |
| CUMBERLAND SECURITY BANK                               | 2 | \$418,150 |
| DEAN COOPERATIVE BANK                                  | 1 | \$200,000 |
| DELMAR FINANCIAL COMPANY                               | 1 | \$417,000 |
| DENALI STATE BANK                                      | 1 | \$144,000 |
| DHI MORTGAGE COMPANY, LTD                              | 3 | \$456,077 |
| DIME BANK  | 1 | \$269,000 |
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$126,000 |
| DURANT BANK AND TRUST COMPANY                          | 2 | \$677,652 |
| EATON NATIONAL BANK AND TRUST COMPANY                  | 1 | \$145,000 |
| ELEVATIONS CU  | 3 | \$566,200 |
| ESB FINANCIAL  | 1 | \$184,000 |
| FAA CREDIT UNION                                       | 3 | \$601,700 |
| FARMERS & MERCHANTS BANK                               | 1 | \$143,031 |
| FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$81,500  |
| FARMERS BANK & CAPITAL TRUST                           | 1 | \$319,000 |
| FIDELITY BANK MORTGAGE                                 | 2 | \$427,200 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$133,000 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$92,900  |
| FIRST BANK   | 1 | \$194,750 |
| FIRST BANK OF WYOMING                                  | 1 | \$220,000 |
| FIRST BANK RICHMOND, NA                                | 3 | \$670,400 |
| FIRST CENTURY BANK                                     | 1 | \$72,500  |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$403,000 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$276,000 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$751,950 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1 | \$98,936  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$307,000 |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$102,600 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$146,800 |

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|---|----|-------------|
| FIRST HAWAIIAN BANK                       | 2  | \$430,000   |
| FIRST INTERSTATE BANK                     | 13 | \$2,685,984 |
| FIRST MORTGAGE COMPANY, L.L.C             | 3  | \$951,900   |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$53,000    |
| FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$404,200   |
| FIRST NATIONAL BANK OF WATERLOO           | 4  | \$747,110   |
| FIRST REPUBLIC BANK                       | 7  | \$2,237,360 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1  | \$303,000   |
| FIRST UNITED BANK                         | 1  | \$226,500   |
| FIRST UNITED BANK & TRUST                 | 1  | \$167,000   |
| FRANDSEN BANK & TRUST                     | 3  | \$645,255   |
| FRANKENMUTH CREDIT UNION                  | 1  | \$64,000    |
| FREMONT BANK                              | 3  | \$1,022,000 |
| GECU                                      | 3  | \$547,946   |
| GMFS, LLC                                 | 1  | \$417,000   |
| GOLDEN BELT BANK, FSA                     | 2  | \$293,000   |
| GREATER SPRINGFIELD CREDIT UNION          | 1  | \$77,600    |
| GUARDIAN CREDIT UNION                     | 2  | \$281,350   |
| GUARDIAN MORTGAGE COMPANY INC             | 2  | \$379,920   |
| HANNIBAL NATIONAL BANK                    | 2  | \$550,576   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$400,000   |
| HAWAII NATIONAL BANK                      | 2  | \$373,031   |
| HEARTLAND BANK                            | 3  | \$824,600   |
| HEARTLAND CREDIT UNION                    | 3  | \$636,375   |
| HOME FEDERAL BANK                         | 1  | \$139,209   |
| HOME FEDERAL SAVINGS BANK                 | 2  | \$190,420   |
| HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$251,000   |
| ILLINI BANK                               | 1  | \$28,882    |
| ILLINOIS NATIONAL BANK                    | 6  | \$1,074,482 |
| IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$175,500   |
| ISLAND FEDERAL CREDIT UNION               | 2  | \$599,000   |
| JONAH BANK OF WYOMING                     | 1  | \$121,600   |
| LAKE FOREST BANK & TRUST                  | 5  | \$1,584,500 |
| LAND /HOME FINANCIAL SERVICES, INC        | 2  | \$831,300   |
| LBS FINANCIAL CREDIT UNION                | 1  | \$300,000   |
| LEADER BANK, N.A                          | 3  | \$789,500   |
| LEOMINSTER CREDIT UNION                   | 1  | \$331,500   |
| MACON BANK, INC                           | 2  | \$283,000   |
| MANUFACTURERS BANK AND TRUST CO           | 2  | \$235,500   |
| MARINE BANK                               | 11 | \$1,656,353 |
| MERCANTILE BANK                           | 6  | \$560,491   |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$400,500   |
| MIDWEST COMMUNITY BANK                    | 2  | \$666,000   |
| MISSOULA FEDERAL CREDIT UNION             | 2  | \$454,900   |
| MT. MCKINLEY BANK                         | 3  | \$507,800   |

|   |   |             |
|---|---|-------------|
| NEXBANK SSB                                   | 1 | \$200,000   |
| NUMARK CREDIT UNION                           | 1 | \$208,000   |
| ONE UNITED BANK                               | 1 | \$130,500   |
| OPES ADVISORS, INC                            | 1 | \$160,000   |
| OPPORTUNITIES CREDIT UNION                    | 2 | \$219,570   |
| ORIENTAL BANK AND TRUST                       | 2 | \$257,676   |
| ORNL FEDERAL CREDIT UNION                     | 5 | \$1,002,150 |
| PACIFIC COMMUNITY CREDIT UNION                | 2 | \$590,000   |
| PARK BANK                                     | 3 | \$270,523   |
| PEOPLES BANK                                  | 1 | \$417,000   |
| PEOPLES STATE BANK                            | 1 | \$144,000   |
| POTLATCH NO.1 FEDERAL CREDIT UNION            | 6 | \$702,500   |
| PRAIRIE STATE BANK & TRUST                    | 6 | \$1,141,683 |
| PREMIER BANK OF JACKSONVILLE                  | 1 | \$73,094    |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION          | 1 | \$400,000   |
| REAL ESTATE MORTGAGE NETWORK INC              | 2 | \$539,500   |
| RED CANOE CREDIT UNION                        | 1 | \$204,200   |
| RENASANT BANK                                 | 1 | \$139,100   |
| ROCKY MOUNTAIN MORTGAGE COMPANY               | 2 | \$272,092   |
| ROLLSTONE BANK & TRUST                        | 1 | \$134,000   |
| SAVINGS BANK OF MENDOCINO COUNTY              | 2 | \$385,908   |
| SECURITY SAVINGS BANK                         | 1 | \$150,400   |
| SHELBY SAVINGS BANK, SSB                      | 1 | \$270,000   |
| SHELL FEDERAL CREDIT UNION                    | 1 | \$96,000    |
| SHREWSBURY FEDERAL CREDIT UNION               | 1 | \$104,000   |
| SOUTHLAND CREDIT UNION                        | 1 | \$376,950   |
| SOVEREIGN BANK, NATIONAL ASSOCIATION          | 1 | \$349,000   |
| SPC CREDIT UNION                              | 1 | \$149,150   |
| SPRATT SAVINGS AND LOAN ASSOCIATION           | 1 | \$100,500   |
| ST. CLAIR COUNTY STATE BANK                   | 2 | \$294,480   |
| STANDARD MORTGAGE CORPORATION                 | 4 | \$1,013,500 |
| STANDARD PACIFIC MORTGAGE, INC                | 1 | \$405,588   |
| STATE BANK OF LINCOLN                         | 1 | \$86,800    |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$137,200   |
| STILLWATER NATIONAL BANK & TRUST COMPANY      | 4 | \$820,300   |
| STOCKMAN BANK OF MONTANA                      | 3 | \$396,000   |
| SUPERIOR FEDERAL CREDIT UNION                 | 1 | \$55,800    |
| TEACHERS FEDERAL CREDIT UNION                 | 6 | \$1,300,000 |
| THE CITIZENS BANKING COMPANY                  | 1 | \$292,650   |
| THE FARMERS STATE BANK AND TRUST COMPANY      | 1 | \$191,200   |
| THE FIRST NATIONAL BANK IN AMBOY              | 1 | \$102,400   |
| THE FIRST NATIONAL BANK OF DENNISON           | 1 | \$82,650    |
| THE NATIONAL B&T OF SYCAMORE                  | 1 | \$218,500   |
| THE NATIONAL BANK OF INDIANAPOLIS             | 1 | \$257,000   |
| THE PEOPLES BANK                              | 2 | \$195,000   |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | TLC COMMUNITY CREDIT UNION                      | 1          | \$140,000            |
|              | TRAVERSE CITY STATE BANK                        | 1          | \$93,400             |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 4          | \$721,200            |
|              | UNITED BANK & TRUST                             | 2          | \$545,600            |
|              | UNITED BANK AND TRUST COMPANY                   | 1          | \$70,000             |
|              | UNITED COMMUNITY BANK                           | 5          | \$993,66             |
|              | UNITY BANK                                      | 2          | \$157,000            |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$80,100             |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$393,000            |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$147,700            |
|              | WAYNE BANK AND TRUST COMPANY                    | 1          | \$93,500             |
|              | WESTBURY BANK                                   | 1          | \$155,000            |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$300,000            |
|              | WESTFIELD BANK, F.S.B                           | 1          | \$128,000            |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2          | \$642,500            |
|              | Unavailable                                     | 158        | \$30,024,464         |
| <b>Total</b> |   | <b>557</b> | <b>\$111,169,849</b> |
|              |   |            |                      |
| 31417EGE5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17         | \$4,481,022          |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$124,000            |
|              | BOKF, NATIONAL ASSOCIATION                      | 6          | \$1,575,850          |
|              | CHINATRUST BANK (U.S.A.)                        | 2          | \$510,500            |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$105,500            |
|              | HOCKING VALLEY BANK                             | 2          | \$459,551            |
|              | IMORTGAGE.COM, INC                              | 6          | \$1,208,720          |
|              | SHEA MORTGAGE, INC                              | 2          | \$396,131            |
|              | Unavailable                                     | 8          | \$1,804,070          |
| <b>Total</b> |   | <b>45</b>  | <b>\$10,665,344</b>  |
|              |   |            |                      |
| 31417EGF2    | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$298,500            |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$249,207            |
|              | ACADEMY MORTGAGE CORPORATION                    | 8          | \$2,229,722          |
|              | ACOPIA, LLC                                     | 1          | \$417,000            |
|              | AKT AMERICAN CAPITAL, INC                       | 2          | \$825,500            |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 4          | \$828,851            |
|              | ALLIED MORTGAGE GROUP, INC                      | 1          | \$225,000            |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1          | \$277,500            |
|              | ALPINE BANK & TRUST CO                          | 2          | \$448,451            |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$184,500            |
|              | AMEGY MORTGAGE                                  | 1          | \$403,000            |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$357,408            |
|              | AMERICAN BANK                                   | 2          | \$447,750            |
|              | AMERICAN BANK CENTER                            | 1          | \$184,000            |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 1          | \$409,000            |
|              | AMERICAN INTERBANC MORTGAGE, LLC                | 1          | \$350,000            |



|  |   |    |              |
|--|---|----|--------------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 5  | \$1,403,800  |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 1  | \$422,500    |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1  | \$400,000    |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 4  | \$980,600    |
|  | AMERITRUST MORTGAGE CORPORATION                           | 1  | \$207,500    |
|  | ANCHORBANK FSB  | 3  | \$889,000    |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$570,000    |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$194,000    |
|  | ASSOCIATED BANK, NA                                       | 11 | \$3,132,659  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$185,100    |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 2  | \$771,200    |
|  | AURORA FINANCIAL GROUP INC                                | 2  | \$693,500    |
|  | BANCORPSOUTH BANK   | 6  | \$1,667,500  |
|  | BANK OF HAWAII  | 7  | \$2,439,900  |
|  | BANK OF NEW ORLEANS                                       | 1  | \$380,000    |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1  | \$362,000    |
|  | BANKNEWPORT   | 2  | \$540,000    |
|  | BANNER BANK   | 1  | \$213,000    |
|  | BAXTER CREDIT UNION                                       | 2  | \$524,500    |
|  | BAY FEDERAL CREDIT UNION                                  | 1  | \$571,000    |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 4  | \$1,445,000  |
|  | BAYCOAST BANK   | 1  | \$275,000    |
|  | BELL STATE BANK & TRUST                                   | 8  | \$2,014,650  |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 1  | \$268,000    |
|  | BLACKHAWK BANK  | 1  | \$219,600    |
|  | BOEING EMPLOYEES CREDIT UNION                             | 4  | \$1,134,400  |
|  | BOSTON FIREFIGHTERS CREDIT UNION                          | 1  | \$324,000    |
|  | BREMER FINANCIAL CORPORATION                              | 1  | \$312,000    |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 7  | \$2,475,260  |
|  | BRYN MAWR TRUST COMPANY THE                               | 3  | \$943,000    |
|  | CAMBRIDGE SAVINGS BANK                                    | 2  | \$682,000    |
|  | CAPITAL CREDIT UNION                                      | 1  | \$178,000    |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 1  | \$377,000    |
|  | CARROLLTON BANK   | 1  | \$417,000    |
|  | CASHCALL, INC   | 37 | \$15,577,218 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 2  | \$396,000    |
|  | CENTENNIAL LENDING, LLC                                   | 1  | \$179,200    |
|  | CENTRAL BANK  | 2  | \$510,750    |
|  | CENTRAL BANK ILLINOIS                                     | 1  | \$215,112    |
|  | CENTRAL MORTGAGE COMPANY                                  | 1  | \$246,800    |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING           | 3  | \$813,000    |
|  | CHERRY CREEK MORTGAGE COMPANY                             | 13 | \$3,687,422  |
|  | COASTAL FEDERAL CREDIT UNION                              | 2  | \$553,800    |
|  | COBALT MORTGAGE, INC                                      | 22 | \$7,236,800  |

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| COLE TAYLOR BANK                                       | 1  | \$267,605   |
| COLUMBIA CREDIT UNION                                  | 1  | \$333,000   |
| COMMUNITY STATE BANK                                   | 1  | \$232,000   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                 | 1  | \$298,400   |
| CREDIT UNION OF COLORADO                               | 1  | \$208,000   |
| CRESCENT CREDIT UNION                                  | 1  | \$390,000   |
| CUSO MORTGAGE, INC                                     | 1  | \$251,000   |
| DEDHAM INSTITUTION FOR SAVINGS                         | 1  | \$247,000   |
| DELMAR FINANCIAL COMPANY                               | 1  | \$417,000   |
| DELTA COMMUNITY CREDIT UNION                           | 1  | \$387,402   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$220,400   |
| DHI MORTGAGE COMPANY, LTD                              | 2  | \$407,392   |
| DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$1,059,750 |
| DUPAGE CREDIT UNION                                    | 1  | \$220,000   |
| DURANT BANK AND TRUST COMPANY                          | 1  | \$197,400   |
| EAST BOSTON SAVINGS BANK                               | 1  | \$291,540   |
| ELEVATIONS CU  | 5  | \$1,310,000 |
| ENT FEDERAL CREDIT UNION                               | 2  | \$596,630   |
| ENVOY MORTGAGE, LTD                                    | 3  | \$890,300   |
| EQUITY RESOURCES, INC                                  | 2  | \$647,260   |
| EVOLVE BANK & TRUST                                    | 1  | \$189,720   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 4  | \$909,050   |
| FARMERS & MERCHANTS BANK                               | 1  | \$252,800   |
| FBC MORTGAGE LLC                                       | 1  | \$182,436   |
| FIDELITY BANK MORTGAGE                                 | 6  | \$1,839,065 |
| FIDELITY CO-OPERATIVE BANK                             | 3  | \$816,023   |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$259,000   |
| FIRST BANK OF WYOMING                                  | 2  | \$493,300   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$1,186,100 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$278,588   |
| FIRST CITIZENS BANK NA                                 | 3  | \$835,600   |
| FIRST COUNTY BANK                                      | 2  | \$559,000   |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$180,900   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$200,000   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$267,000   |
| FIRST INTERSTATE BANK                                  | 6  | \$1,688,400 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$787,200   |
| FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$917,120   |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$291,300   |
| FIRST PLACE BANK                                       | 10 | \$2,799,050 |
| FIRST REPUBLIC BANK                                    | 6  | \$2,611,700 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 11 | \$2,841,850 |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$218,000   |
| FRANKLIN FIRST FINANCIAL, LTD                          | 1  | \$348,000   |

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|---|----|-------------|
| FREMONT BANK                                    | 15 | \$4,577,968 |
| FULTON BANK, NATIONAL ASSOCIATION               | 10 | \$2,507,176 |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$398,400   |
| GEO-CORP, INC                                   | 2  | \$667,800   |
| GILPIN FINANCIAL SERVICES, INC                  | 1  | \$322,000   |
| GREAT WESTERN BANK                              | 6  | \$1,697,340 |
| GREATER NEVADA MORTGAGE SERVICES                | 2  | \$591,000   |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$260,000   |
| GUARDIAN CREDIT UNION                           | 1  | \$211,200   |
| HAMPDEN BANK                                    | 1  | \$190,000   |
| HARBOR NATIONAL BANK                            | 1  | \$356,000   |
| HARBORONE CREDIT UNION                          | 3  | \$816,500   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 2  | \$765,750   |
| HEARTLAND BANK                                  | 3  | \$782,200   |
| HOME FEDERAL SAVINGS BANK                       | 1  | \$288,000   |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$196,000   |
| HONESDALE NATIONAL BANK THE                     | 1  | \$318,000   |
| INVESTORS BANK                                  | 2  | \$918,000   |
| ISB COMMUNITY BANK                              | 1  | \$280,000   |
| J.G. WENTWORTH HOME LENDING, LLC                | 2  | \$710,000   |
| JONAH BANK OF WYOMING                           | 1  | \$204,000   |
| KINECTA FEDERAL CREDIT UNION                    | 7  | \$2,664,950 |
| L&N FEDERAL CREDIT UNION                        | 1  | \$221,658   |
| LAND /HOME FINANCIAL SERVICES, INC              | 7  | \$2,414,200 |
| LEADER BANK, N.A                                | 16 | \$5,432,750 |
| LEADER MORTGAGE COMPANY INC                     | 7  | \$2,051,182 |
| LENDUS, LLC                                     | 12 | \$4,431,400 |
| LOANDEPOT.COM, LLC                              | 1  | \$323,975   |
| LOGIX FEDERAL CREDIT UNION                      | 1  | \$252,610   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1  | \$315,820   |
| MAINSTREET CREDIT UNION                         | 1  | \$180,000   |
| MANSFIELD COOPERATIVE BANK                      | 1  | \$400,000   |
| MARSHALL COMMUNITY CREDIT UNION                 | 1  | \$211,900   |
| MASON-MCDUFFIE MORTGAGE CORPORATION             | 8  | \$2,286,700 |
| MEMBERS MORTGAGE COMPANY INC                    | 2  | \$582,500   |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 1  | \$181,443   |
| MERIWEST MORTGAGE COMPANY, LLC                  | 3  | \$872,000   |
| MERRIMACK VALLEY FEDERAL CREDIT UNION           | 1  | \$248,500   |
| MI FINANCIAL CORPORATION                        | 1  | \$196,800   |
| MID MINNESOTA FEDERAL CREDIT UNION              | 1  | \$200,000   |
| MIDWEST LOAN SERVICES INC                       | 1  | \$264,000   |
| MISSION FEDERAL CREDIT UNION                    | 5  | \$1,509,100 |
| MISSOURI CREDIT UNION                           | 1  | \$232,800   |
| MLD MORTGAGE, INC                               | 1  | \$409,000   |
| MORTGAGE AMERICA, INC                           | 2  | \$461,400   |

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| MOUNTAIN AMERICA CREDIT UNION                                | 1  | \$289,600   |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$516,000   |
| MUTUAL SAVINGS ASSOCIATION FSA                               | 1  | \$312,000   |
| MYCUMORTGAGE, LLC  | 1  | \$300,000   |
| NATIONAL BANK OF KANSAS CITY                                 | 2  | \$672,500   |
| NATIONAL EXCHANGE BANK AND TRUST                             | 1  | \$310,400   |
| NETWORK FUNDING, L.P   | 1  | \$230,000   |
| NEW AMERICAN MORTGAGE, LLC                                   | 1  | \$210,000   |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE<br>SERVICING | 1  | \$241,203   |
| NEWTOWN SAVINGS BANK   | 2  | \$660,500   |
| NORTHWEST FEDERAL CREDIT UNION                               | 5  | \$1,367,349 |
| NORTHWESTERN MORTGAGE COMPANY                                | 2  | \$554,800   |
| NUMERICA CREDIT UNION  | 1  | \$190,000   |
| NUVISION FEDERAL CREDIT UNION                                | 2  | \$714,000   |
| OAK BANK   | 1  | \$639,000   |
| OCEANFIRST BANK  | 2  | \$595,000   |
| OLD FORT BANKING COMPANY                                     | 1  | \$187,600   |
| OLD SECOND NATIONAL BANK                                     | 4  | \$1,206,500 |
| ON Q FINANCIAL, INC  | 2  | \$720,000   |
| OPES ADVISORS, INC   | 7  | \$2,530,000 |
| ORANGE COUNTY'S CREDIT UNION                                 | 2  | \$524,000   |
| ORNL FEDERAL CREDIT UNION                                    | 1  | \$279,100   |
| ORRSTOWN BANK  | 1  | \$238,000   |
| PACIFIC COMMUNITY CREDIT UNION                               | 1  | \$301,000   |
| PACIFIC NW FEDERAL CREDIT UNION                              | 2  | \$462,200   |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 2  | \$618,150   |
| PATELCO CREDIT UNION   | 9  | \$2,684,044 |
| PAWTUCKET CREDIT UNION                                       | 2  | \$388,000   |
| PEOPLES BANK   | 4  | \$1,150,750 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                        | 12 | \$3,494,550 |
| PINNACLE MORTGAGE GROUP, INC                                 | 3  | \$702,500   |
| PLATINUM HOME MORTGAGE                                       | 1  | \$417,000   |
| PMAC LENDING SERVICES, INC                                   | 2  | \$617,000   |
| POLICE AND FIRE FEDERAL CREDIT UNION                         | 1  | \$193,900   |
| PREMIER AMERICA CREDIT UNION                                 | 3  | \$877,650   |
| PROVIDENCE BANK  | 1  | \$284,000   |
| PROVIDENT CREDIT UNION                                       | 4  | \$1,571,500 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                        | 1  | \$180,000   |
| PURDUE FEDERAL CREDIT UNION                                  | 1  | \$240,000   |
| RANLIFE, INC   | 1  | \$354,500   |
| REAL ESTATE MORTGAGE NETWORK INC                             | 2  | \$680,000   |
| REDSTONE FEDERAL CREDIT UNION                                | 1  | \$350,000   |
| RENASANT BANK  | 4  | \$1,256,350 |
| RESIDENTIAL HOME FUNDING CORP                                | 1  | \$294,000   |

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|---|----|-------------|
| RIGHT START MORTGAGE, INC   | 1  | \$285,000   |
| RIVER VALLEY BANK   | 1  | \$263,000   |
| RIVERHILLS BANK   | 1  | \$196,000   |
| ROBINS FINANCIAL CREDIT UNION   | 1  | \$258,155   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 4  | \$1,021,800 |
| RSI BANK  | 1  | \$300,000   |
| SAFE CREDIT UNION   | 1  | \$205,000   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                      | 2  | \$454,000   |
| SAN DIEGO COUNTY CREDIT UNION   | 3  | \$647,864   |
| SAN FRANCISCO FIRE CREDIT UNION                                       | 1  | \$400,000   |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                              | 1  | \$248,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 1  | \$215,000   |
| SEATTLE BANK  | 1  | \$239,400   |
| SECURITY NATIONAL MORTGAGE  | 3  | \$855,898   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 9  | \$2,628,409 |
| SOUND COMMUNITY BANK  | 1  | \$182,500   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 1  | \$396,000   |
| ST. MARYS BANK  | 1  | \$182,000   |
| STANFORD FEDERAL CREDIT UNION   | 2  | \$887,000   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                         | 2  | \$631,900   |
| STEARNS LENDING, INC  | 3  | \$871,871   |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK<br>MORTGAGE COMPANY | 1  | \$320,000   |
| STOCKMAN BANK OF MONTANA  | 1  | \$282,000   |
| SUMMIT CREDIT UNION   | 2  | \$494,500   |
| SUMMIT FUNDING, INC   | 2  | \$489,300   |
| SUTTON BANK   | 2  | \$444,000   |
| SWBC MORTGAGE   | 1  | \$417,000   |
| THE LENDING COMPANY, INC  | 1  | \$483,500   |
| THE NATIONAL BANK OF INDIANAPOLIS                                     | 1  | \$271,000   |
| THE PARK BANK   | 1  | \$355,200   |
| THE TRADERS NATIONAL BANK   | 1  | \$254,000   |
| TOWER FEDERAL CREDIT UNION  | 2  | \$650,900   |
| TRAVIS CREDIT UNION   | 1  | \$190,000   |
| TRUMARK FINANCIAL CREDIT UNION  | 4  | \$1,071,549 |
| UMPQUA BANK   | 3  | \$1,150,000 |
| UNION SAVINGS BANK  | 7  | \$1,633,970 |
| UNITED BANK & TRUST   | 3  | \$1,149,816 |
| UNITUS COMMUNITY CREDIT UNION   | 2  | \$536,150   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 13 | \$3,356,129 |
| UNIVERSITY BANK   | 1  | \$292,000   |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 3  | \$923,801   |
| UNIVEST BANK AND TRUST CO   | 2  | \$509,500   |
| VALLEY NATIONAL BANK  | 8  | \$2,743,044 |
| VANDYK MORTGAGE CORPORATION   | 1  | \$389,100   |

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|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 1          | \$198,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 8          | \$2,531,720          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 2          | \$485,100            |
|              | WATERSTONE MORTGAGE CORP                                  | 2          | \$620,000            |
|              | WESCOM CENTRAL CREDIT UNION                               | 2          | \$634,100            |
|              | WEST GATE BANK  | 1          | \$285,500            |
|              | YOLO FEDERAL CREDIT UNION                                 | 1          | \$384,500            |
|              | Unavailable   | 244        | \$76,377,003         |
| <b>Total</b> |   | <b>919</b> | <b>\$280,285,302</b> |
|              |   |            |                      |
| 31417EGG0    | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$250,000            |
|              | ACACIA FEDERAL SAVINGS BANK                               | 3          | \$957,300            |
|              | ACADEMY MORTGAGE CORPORATION                              | 6          | \$1,578,352          |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 2          | \$594,000            |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                    | 1          | \$199,685            |
|              | ALLIED MORTGAGE GROUP, INC                                | 2          | \$633,000            |
|              | ALPINE BANK & TRUST CO                                    | 1          | \$216,000            |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$184,500            |
|              | AMEGY MORTGAGE  | 2          | \$396,061            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$213,600            |
|              | AMERICAN BANK   | 1          | \$350,000            |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 4          | \$1,346,640          |
|              | AMERICAN INTERBANC MORTGAGE, LLC                          | 1          | \$255,000            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 9          | \$3,038,400          |
|              | AMERICAN SAVINGS BANK, F.S.B                              | 2          | \$810,500            |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 3          | \$634,500            |
|              | ANCHORBANK FSB  | 1          | \$302,000            |
|              | ANDREWS FEDERAL CREDIT UNION                              | 1          | \$209,323            |
|              | ARIZONA STATE CREDIT UNION                                | 2          | \$560,750            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3          | \$782,700            |
|              | ASSOCIATED BANK, NA                                       | 9          | \$2,484,522          |
|              | BANCORPSOUTH BANK   | 5          | \$1,229,485          |
|              | BANK OF HAWAII  | 2          | \$727,000            |
|              | BANK OF NEW ORLEANS                                       | 2          | \$602,500            |
|              | BANK OF THE CASCADES                                      | 1          | \$221,600            |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1          | \$417,000            |
|              | BANNER BANK   | 2          | \$524,000            |
|              | BAXTER CREDIT UNION                                       | 3          | \$912,250            |
|              | BAY FEDERAL CREDIT UNION                                  | 1          | \$270,000            |
|              | BAY-VALLEY MORTGAGE GROUP                                 | 3          | \$968,000            |
|              | BELL STATE BANK & TRUST                                   | 4          | \$1,266,900          |
|              | BERKSHIRE COUNTY SAVINGS BANK                             | 1          | \$395,000            |
|              | BLACKHAWK BANK  | 1          | \$196,000            |
|              | BOEING EMPLOYEES CREDIT UNION                             | 2          | \$602,500            |

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| BREMER FINANCIAL CORPORATION                           | 1  | \$200,000    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 8  | \$2,419,300  |
| BRYN MAWR TRUST COMPANY THE                            | 3  | \$941,000    |
| CAMBRIDGE SAVINGS BANK                                 | 1  | \$308,000    |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 3  | \$995,000    |
| CASHCALL, INC  | 36 | \$15,053,500 |
| CASTLE & COOKE MORTGAGE, LLC                           | 3  | \$685,600    |
| CBC FEDERAL CREDIT UNION                               | 1  | \$417,000    |
| CENTRAL MORTGAGE COMPANY                               | 3  | \$780,447    |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 1  | \$305,000    |
| CHERRY CREEK MORTGAGE COMPANY                          | 16 | \$5,093,570  |
| COASTAL FEDERAL CREDIT UNION                           | 4  | \$850,704    |
| COBALT MORTGAGE, INC                                   | 17 | \$5,861,400  |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 1  | \$298,400    |
| CONVERSE COUNTY BANK                                   | 1  | \$350,000    |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                 | 1  | \$195,000    |
| CROSSCOUNTRY MORTGAGE, INC                             | 1  | \$288,000    |
| CUSO MORTGAGE CORPORATION                              | 1  | \$191,500    |
| DELMAR FINANCIAL COMPANY                               | 1  | \$244,000    |
| DHI MORTGAGE COMPANY, LTD                              | 1  | \$215,681    |
| DUBUQUE BANK AND TRUST COMPANY                         | 7  | \$1,968,100  |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$240,000    |
| DURANT BANK AND TRUST COMPANY                          | 1  | \$417,000    |
| ELEVATIONS CU  | 4  | \$967,800    |
| ENT FEDERAL CREDIT UNION                               | 1  | \$260,000    |
| ENVOY MORTGAGE, LTD                                    | 4  | \$1,319,000  |
| EQUITY RESOURCES, INC                                  | 1  | \$249,600    |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$658,750    |
| FARMERS BANK & CAPITAL TRUST                           | 1  | \$220,000    |
| FARMINGTON BANK  | 1  | \$203,000    |
| FIDELITY BANK MORTGAGE                                 | 2  | \$666,400    |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$698,700    |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 6  | \$1,705,620  |
| FIRST CITIZENS BANK NA                                 | 1  | \$219,100    |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$191,704    |
| FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$559,012    |
| FIRST COUNTY BANK                                      | 1  | \$355,000    |
| FIRST FEDERAL BANK, FSB                                | 1  | \$403,000    |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$358,750    |
| FIRST HAWAIIAN BANK                                    | 1  | \$200,000    |
| FIRST INTERSTATE BANK                                  | 6  | \$1,648,760  |
| FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$1,060,100  |
| FIRST MORTGAGE CORPORATION                             | 4  | \$1,034,740  |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$400,290    |

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| FIRST PLACE BANK                      | 10 | \$2,790,968 |
| FIRST REPUBLIC BANK                   | 7  | \$2,749,895 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,543,550 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$515,300   |
| FIRSTTRUST SAVINGS BANK               | 5  | \$1,238,770 |
| FREMONT BANK                          | 14 | \$4,714,170 |
| FULTON BANK, NATIONAL ASSOCIATION     | 9  | \$2,685,820 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$179,000   |
| GENISYS CREDIT UNION                  | 1  | \$320,000   |
| GEO-CORP, INC                         | 1  | \$267,750   |
| GEORGETOWN SAVINGS BANK               | 1  | \$337,000   |
| GMFS, LLC                             | 1  | \$178,640   |
| GREAT MIDWEST BANK SSB                | 2  | \$610,000   |
| GREAT WESTERN BANK                    | 6  | \$1,776,270 |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$225,000   |
| HARBORONE CREDIT UNION                | 1  | \$202,500   |
| HEARTLAND BANK                        | 1  | \$290,500   |
| HIWAY FEDERAL CREDIT UNION            | 1  | \$230,900   |
| HOME BANK                             | 1  | \$222,400   |
| HOME FEDERAL BANK                     | 1  | \$186,000   |
| I-C FEDERAL CREDIT UNION              | 1  | \$465,750   |
| ICON CREDIT UNION                     | 3  | \$807,055   |
| IDAHO CENTRAL CREDIT UNION            | 2  | \$618,300   |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$210,000   |
| INVESTORS BANK                        | 2  | \$688,000   |
| J.G. WENTWORTH HOME LENDING, LLC      | 5  | \$1,696,372 |
| JEANNE DARC CREDIT UNION              | 2  | \$422,500   |
| JUSTICE FEDERAL CREDIT UNION          | 1  | \$246,020   |
| KINECTA FEDERAL CREDIT UNION          | 7  | \$2,181,732 |
| LAKE FOREST BANK & TRUST              | 2  | \$706,500   |
| LAKE MORTGAGE COMPANY INC             | 1  | \$189,400   |
| LAKELAND BANK                         | 1  | \$215,000   |
| LAND /HOME FINANCIAL SERVICES, INC    | 9  | \$3,345,027 |
| LEADER BANK, N.A                      | 13 | \$4,540,650 |
| LEADER MORTGAGE COMPANY INC           | 8  | \$2,683,000 |
| LEADER ONE FINANCIAL CORPORATION      | 3  | \$910,800   |
| LENDUS, LLC                           | 24 | \$8,140,100 |
| LEOMINSTER CREDIT UNION               | 1  | \$182,000   |
| LOGIX FEDERAL CREDIT UNION            | 2  | \$516,890   |
| LOS ALAMOS NATIONAL BANK              | 5  | \$1,577,000 |
| MACON BANK, INC                       | 1  | \$177,850   |
| MAGNA BANK                            | 2  | \$627,500   |
| MEMBERS MORTGAGE COMPANY INC          | 2  | \$502,500   |
| MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$799,250   |
| MERRIMACK MORTGAGE COMPANY, INC       | 1  | \$254,800   |



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|---------------------------------------|----|-------------|
| METRO CREDIT UNION                    | 1  | \$350,000   |
| MI FINANCIAL CORPORATION              | 2  | \$530,400   |
| MID AMERICA MORTGAGE, INC             | 2  | \$551,500   |
| MIDWEST COMMUNITY BANK                | 4  | \$894,400   |
| MILFORD BANK, THE                     | 1  | \$417,000   |
| MISSION FEDERAL CREDIT UNION          | 3  | \$950,750   |
| MISSOURI CREDIT UNION                 | 1  | \$310,800   |
| MLD MORTGAGE, INC                     | 1  | \$302,000   |
| MORTGAGE AMERICA, INC                 | 1  | \$210,000   |
| MORTGAGE CENTER, LLC                  | 1  | \$417,000   |
| MOUNTAIN WEST FINANCIAL, INC          | 3  | \$906,400   |
| MYCUMORTGAGE, LLC                     | 1  | \$390,000   |
| NATIONAL BANK OF KANSAS CITY          | 3  | \$902,000   |
| NATIONAL BANK OF MIDDLEBURY           | 1  | \$225,000   |
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$199,400   |
| NEW AMERICAN MORTGAGE, LLC            | 1  | \$375,000   |
| NORTHWEST FEDERAL CREDIT UNION        | 4  | \$1,151,717 |
| NORTHWESTERN MORTGAGE COMPANY         | 2  | \$663,325   |
| NORWOOD COOPERATIVE BANK              | 1  | \$262,000   |
| NRL FEDERAL CREDIT UNION              | 1  | \$180,000   |
| NUMARK CREDIT UNION                   | 2  | \$492,050   |
| NUMERICA CREDIT UNION                 | 1  | \$288,500   |
| NUVISION FEDERAL CREDIT UNION         | 1  | \$363,000   |
| OAK BANK                              | 1  | \$371,000   |
| OCEANFIRST BANK                       | 1  | \$325,000   |
| OPES ADVISORS, INC                    | 17 | \$6,188,465 |
| ORANGE COUNTY'S CREDIT UNION          | 1  | \$185,000   |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 2  | \$640,700   |
| PARTNERS FEDERAL CREDIT UNION         | 3  | \$1,002,000 |
| PATELCO CREDIT UNION                  | 5  | \$1,469,650 |
| PEOPLES BANK                          | 1  | \$417,000   |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$255,500   |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6  | \$1,990,050 |
| PINNACLE MORTGAGE GROUP, INC          | 5  | \$1,449,000 |
| PLATINUM HOME MORTGAGE                | 4  | \$1,224,000 |
| PMAC LENDING SERVICES, INC            | 2  | \$768,750   |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$198,000   |
| PORT WASHINGTON STATE BANK            | 2  | \$529,800   |
| PRAIRIE STATE BANK & TRUST            | 2  | \$371,400   |
| PROVIDENT CREDIT UNION                | 7  | \$2,292,500 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$229,600   |
| PURDUE FEDERAL CREDIT UNION           | 2  | \$404,000   |
| RAYMOND JAMES BANK, FSB               | 1  | \$264,000   |
| REAL ESTATE MORTGAGE NETWORK INC      | 2  | \$716,124   |
| RENASANT BANK                         | 3  | \$641,890   |

|   |    |             |
|---|----|-------------|
| RIVER VALLEY BANK   | 2  | \$670,300   |
| RIVERHILLS BANK   | 1  | \$238,400   |
| ROCKLAND TRUST COMPANY  | 1  | \$202,500   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 7  | \$1,734,555 |
| SAFE CREDIT UNION   | 1  | \$195,000   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                      | 2  | \$460,000   |
| SAN DIEGO COUNTY CREDIT UNION   | 4  | \$886,915   |
| SAN FRANCISCO FIRE CREDIT UNION                                       | 2  | \$814,160   |
| SAVINGS BANK OF DANBURY   | 1  | \$511,228   |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                              | 1  | \$240,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 5  | \$1,459,300 |
| SECURITY NATIONAL MORTGAGE  | 3  | \$967,595   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 9  | \$2,710,800 |
| SIUSLAW BANK  | 2  | \$506,000   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 2  | \$677,000   |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$284,000   |
| ST. MARYS BANK  | 1  | \$259,000   |
| STANFORD FEDERAL CREDIT UNION   | 1  | \$405,000   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                         | 1  | \$345,000   |
| STEARNS LENDING, INC  | 4  | \$1,165,570 |
| STERLING SAVINGS BANK   | 1  | \$210,000   |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK<br>MORTGAGE COMPANY | 2  | \$707,500   |
| STOCKMAN BANK OF MONTANA  | 3  | \$842,800   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                               | 1  | \$369,000   |
| SUMMIT FUNDING, INC   | 1  | \$359,000   |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$289,600   |
| TELCOM CREDIT UNION   | 1  | \$282,000   |
| TEXAS BANK  | 1  | \$396,345   |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$222,471   |
| THE NATIONAL BANK OF INDIANAPOLIS                                     | 1  | \$403,300   |
| THE PARK BANK   | 1  | \$237,000   |
| THINK MUTUAL BANK   | 3  | \$646,200   |
| TOWER FEDERAL CREDIT UNION  | 2  | \$776,000   |
| TRAVIS CREDIT UNION   | 1  | \$220,600   |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                               | 2  | \$500,500   |
| UMPQUA BANK   | 1  | \$356,000   |
| UNION SAVINGS BANK  | 4  | \$1,133,179 |
| UNITED BANK & TRUST   | 2  | \$579,850   |
| UNITUS COMMUNITY CREDIT UNION   | 1  | \$286,700   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 14 | \$3,912,291 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION                             | 1  | \$478,540   |
| UNIVEST BANK AND TRUST CO   | 1  | \$186,000   |
| VALLEY BANK AND TRUST COMPANY   | 1  | \$326,000   |
| VALLEY NATIONAL BANK  | 14 | \$4,121,206 |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | VANDYK MORTGAGE CORPORATION                               | 1          | \$185,000            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 1          | \$220,000            |
|              | VILLAGE MORTGAGE COMPANY                                  | 2          | \$568,793            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 7          | \$2,508,800          |
|              | WATERSTONE MORTGAGE CORP                                  | 3          | \$1,078,241          |
|              | WESCOM CENTRAL CREDIT UNION                               | 2          | \$533,000            |
|              | WEST GATE BANK  | 1          | \$383,000            |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1          | \$201,000            |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 2          | \$478,100            |
|              | Unavailable   | 247        | \$75,562,877         |
| <b>Total</b> |   | <b>911</b> | <b>\$279,553,926</b> |
| 31417EGH8    | 1ST SECURITY BANK OF WASHINGTON                           | 2          | \$642,000            |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1          | \$344,822            |
|              | ACACIA FEDERAL SAVINGS BANK                               | 2          | \$955,920            |
|              | ACADEMY MORTGAGE CORPORATION                              | 3          | \$1,030,400          |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$230,100            |
|              | AKT AMERICAN CAPITAL, INC                                 | 2          | \$743,250            |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$340,000            |
|              | AMERICAN INTERBANC MORTGAGE, LLC                          | 1          | \$285,000            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4          | \$1,400,000          |
|              | AMERICAN SAVINGS BANK, F.S.B                              | 2          | \$786,500            |
|              | AMERICASH   | 1          | \$266,400            |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$337,850            |
|              | ANCHORBANK FSB  | 1          | \$389,000            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$417,000            |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$316,500            |
|              | ASSOCIATED BANK, NA                                       | 6          | \$1,836,100          |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2          | \$627,190            |
|              | BANCORPSOUTH BANK   | 3          | \$774,900            |
|              | BANK OF HAWAII  | 4          | \$1,219,500          |
|              | BANK OF LANCASTER   | 2          | \$657,000            |
|              | BANKNEWPORT   | 1          | \$280,000            |
|              | BANNER BANK   | 1          | \$245,000            |
|              | BAXTER CREDIT UNION                                       | 3          | \$1,142,800          |
|              | BAY-VALLEY MORTGAGE GROUP                                 | 1          | \$268,000            |
|              | BELL STATE BANK & TRUST                                   | 2          | \$518,822            |
|              | BOSTON FIREFIGHTERS CREDIT UNION                          | 1          | \$260,000            |
|              | BROADVIEW MORTGAGE CORPORATION                            | 1          | \$300,000            |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 4          | \$1,327,100          |
|              | BRYN MAWR TRUST COMPANY THE                               | 2          | \$638,200            |
|              | CAMBRIDGE SAVINGS BANK                                    | 1          | \$417,000            |
|              | CARROLLTON BANK   | 1          | \$248,000            |
|              | CASHCALL, INC   | 19         | \$7,800,896          |

|   |   |             |
|---|---|-------------|
| CASTLE & COOKE MORTGAGE, LLC                      | 2 | \$769,000   |
| CENTRAL PACIFIC BANK                              | 1 | \$245,000   |
| CHERRY CREEK MORTGAGE COMPANY                     | 5 | \$1,614,800 |
| CHEVRON FEDERAL CREDIT UNION                      | 1 | \$273,666   |
| CITIZENS FINANCIAL BANK                           | 1 | \$249,500   |
| COASTAL FEDERAL CREDIT UNION                      | 1 | \$392,000   |
| COBALT MORTGAGE, INC                              | 9 | \$3,089,060 |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$220,500   |
| COMMUNITYONE BANK, N.A                            | 1 | \$311,200   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1 | \$339,487   |
| DEAN COOPERATIVE BANK                             | 1 | \$297,000   |
| DELMAR FINANCIAL COMPANY                          | 2 | \$501,000   |
| DENVER MORTGAGE COMPANY, INC                      | 1 | \$276,000   |
| DHI MORTGAGE COMPANY, LTD                         | 1 | \$251,995   |
| DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$249,333   |
| DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$275,900   |
| ELEVATIONS CU                                     | 3 | \$757,300   |
| ENVOY MORTGAGE, LTD                               | 2 | \$671,000   |
| EQUITY RESOURCES, INC                             | 1 | \$359,500   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000   |
| FIDELITY BANK MORTGAGE                            | 1 | \$332,720   |
| FIDELITY CO-OPERATIVE BANK                        | 1 | \$405,000   |
| FINANCIAL PARTNERS CREDIT UNION                   | 2 | \$740,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$265,000   |
| FIRST CHOICE BANK                                 | 1 | \$417,000   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$393,446   |
| FIRST CITIZENS BANK NA                            | 1 | \$405,000   |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$248,800   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$417,000   |
| FIRST INTERSTATE BANK                             | 4 | \$1,323,800 |
| FIRST KEYSTONE COMMUNITY BANK                     | 1 | \$380,000   |
| FIRST MORTGAGE CORPORATION                        | 1 | \$300,000   |
| FIRST NATIONAL BANK OF SUFFIELD THE               | 1 | \$249,606   |
| FIRST PLACE BANK                                  | 4 | \$1,496,000 |
| FIRST REPUBLIC BANK                               | 1 | \$232,661   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 4 | \$1,393,800 |
| FREMONT BANK                                      | 8 | \$2,640,161 |
| FULTON BANK, NATIONAL ASSOCIATION                 | 5 | \$1,730,869 |
| GREAT WESTERN BANK                                | 1 | \$390,000   |
| GUARDIAN CREDIT UNION                             | 1 | \$252,000   |
| HARBORONE CREDIT UNION                            | 1 | \$260,000   |
| HOME STATE BANK                                   | 1 | \$415,500   |
| HONOLULU HOMELOANS, INC                           | 1 | \$331,000   |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$244,000   |
| INVESTORS BANK                                    | 2 | \$657,000   |

|                                       |    |             |
|---------------------------------------|----|-------------|
| J.G. WENTWORTH HOME LENDING, LLC      | 4  | \$1,205,000 |
| KINECTA FEDERAL CREDIT UNION          | 3  | \$1,054,950 |
| LAKE FOREST BANK & TRUST              | 2  | \$762,000   |
| LAND /HOME FINANCIAL SERVICES, INC    | 3  | \$949,100   |
| LEADER BANK, N.A                      | 15 | \$5,868,250 |
| LEADER MORTGAGE COMPANY INC           | 6  | \$2,199,000 |
| LEADER ONE FINANCIAL CORPORATION      | 1  | \$416,000   |
| LENDUS, LLC                           | 21 | \$7,544,000 |
| LOGIX FEDERAL CREDIT UNION            | 2  | \$540,167   |
| MARINE BANK                           | 1  | \$260,000   |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 3  | \$974,153   |
| MERRIMACK COUNTY SAVINGS BANK         | 1  | \$230,000   |
| MERRIMACK MORTGAGE COMPANY, INC       | 1  | \$345,000   |
| METRO CREDIT UNION                    | 2  | \$702,000   |
| MISSION FEDERAL CREDIT UNION          | 2  | \$502,700   |
| MLD MORTGAGE, INC                     | 2  | \$541,600   |
| MONSON SAVINGS BANK                   | 1  | \$272,588   |
| MYCUMORTGAGE, LLC                     | 2  | \$503,200   |
| NATIONAL BANK OF KANSAS CITY          | 3  | \$964,700   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$274,400   |
| NEW AMERICAN MORTGAGE, LLC            | 1  | \$417,000   |
| NORTHWEST FEDERAL CREDIT UNION        | 2  | \$807,158   |
| NORTHWESTERN MORTGAGE COMPANY         | 3  | \$832,405   |
| NUMERICA CREDIT UNION                 | 1  | \$400,000   |
| OCEANFIRST BANK                       | 1  | \$294,000   |
| ON Q FINANCIAL, INC                   | 1  | \$378,500   |
| ONE UNITED BANK                       | 1  | \$425,000   |
| OPES ADVISORS, INC                    | 11 | \$3,646,550 |
| ORANGE COUNTY'S CREDIT UNION          | 1  | \$320,000   |
| ORRSTOWN BANK                         | 1  | \$272,000   |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 1  | \$300,000   |
| PAWTUCKET CREDIT UNION                | 1  | \$237,000   |
| PEOPLES BANK                          | 1  | \$273,000   |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$243,500   |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7  | \$2,636,203 |
| PINNACLE MORTGAGE GROUP, INC          | 3  | \$971,920   |
| PIONEER CREDIT UNION                  | 1  | \$234,565   |
| PLATINUM HOME MORTGAGE                | 1  | \$417,000   |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$255,000   |
| PROVIDENT CREDIT UNION                | 2  | \$758,000   |
| REAL ESTATE MORTGAGE NETWORK INC      | 2  | \$583,600   |
| REDWOOD CREDIT UNION                  | 1  | \$417,000   |
| RENASANT BANK                         | 2  | \$468,000   |
| RIGHT START MORTGAGE, INC             | 2  | \$675,000   |
| ROCKLAND FEDERAL CREDIT UNION         | 1  | \$314,400   |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 4          | \$1,394,000          |
|              | SACRAMENTO CREDIT UNION                       | 1          | \$288,000            |
|              | SAFE CREDIT UNION                             | 1          | \$252,000            |
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 1          | \$439,500            |
|              | SAN DIEGO COUNTY CREDIT UNION                 | 2          | \$703,410            |
|              | SAN FRANCISCO FIRE CREDIT UNION               | 2          | \$1,062,566          |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY      | 1          | \$330,828            |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION             | 3          | \$1,114,500          |
|              | SECURITY NATIONAL MORTGAGE                    | 2          | \$601,000            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 7          | \$1,997,200          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION           | 1          | \$240,000            |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 1          | \$300,000            |
|              | STATE BANK OF SOUTHERN UTAH                   | 1          | \$320,000            |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1          | \$417,000            |
|              | STEARNS LENDING, INC                          | 1          | \$229,000            |
|              | STERLING SAVINGS BANK                         | 2          | \$760,800            |
|              | STOCKMAN BANK OF MONTANA                      | 1          | \$320,000            |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 1          | \$330,700            |
|              | SUMMIT CREDIT UNION                           | 2          | \$462,060            |
|              | SUMMIT FUNDING, INC                           | 2          | \$829,500            |
|              | THE LENDING COMPANY, INC                      | 2          | \$607,600            |
|              | TOTAL MORTGAGE SERVICES, LLC                  | 1          | \$411,000            |
|              | TOWER FEDERAL CREDIT UNION                    | 1          | \$241,385            |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC    | 1          | \$253,150            |
|              | TRAVIS CREDIT UNION                           | 1          | \$474,700            |
|              | TRUMARK FINANCIAL CREDIT UNION                | 1          | \$328,000            |
|              | UNION SAVINGS BANK                            | 2          | \$655,000            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC          | 1          | \$350,000            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 8          | \$2,403,757          |
|              | UNIVERSITY BANK                               | 1          | \$275,000            |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION         | 1          | \$235,900            |
|              | UNIVEST BANK AND TRUST CO                     | 2          | \$600,000            |
|              | VALLEY NATIONAL BANK                          | 5          | \$1,588,094          |
|              | VANDYK MORTGAGE CORPORATION                   | 2          | \$475,850            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC            | 5          | \$1,559,600          |
|              | WATERSTONE MORTGAGE CORP                      | 2          | \$488,210            |
|              | WESCOM CENTRAL CREDIT UNION                   | 1          | \$304,250            |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION          | 1          | \$250,000            |
|              | WINTER HILL BANK, FSB                         | 1          | \$352,000            |
|              | Unavailable                                   | 159        | \$51,972,495         |
| <b>Total</b> |   | <b>523</b> | <b>\$173,429,526</b> |
|              |   |            |                      |
| 31417EGJ4    | 1ST SECURITY BANK OF WASHINGTON               | 2          | \$857,500            |
|              | ACACIA FEDERAL SAVINGS BANK                   | 2          | \$720,000            |
|              | ACADEMY MORTGAGE CORPORATION                  | 8          | \$2,227,100          |

|  |   |    |             |
|--|---|----|-------------|
|  | ADVANCIAL FEDERAL CREDIT UNION                            | 1  | \$345,800   |
|  | AKT AMERICAN CAPITAL, INC                                 | 3  | \$1,065,500 |
|  | ALASKA USA FEDERAL CREDIT UNION                           | 3  | \$846,201   |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                    | 1  | \$388,800   |
|  | ALLIED MORTGAGE GROUP, INC                                | 2  | \$617,000   |
|  | ALTRA FEDERAL CREDIT UNION                                | 1  | \$268,000   |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 1  | \$341,750   |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 4  | \$1,177,000 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 3  | \$730,054   |
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 2  | \$598,500   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 6  | \$2,005,400 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                          | 2  | \$457,611   |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 2  | \$935,000   |
|  | AMERICASH   | 1  | \$218,161   |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$678,000   |
|  | AMERITRUST MORTGAGE CORPORATION                           | 1  | \$288,800   |
|  | ANCHORBANK FSB  | 5  | \$1,292,000 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$255,650   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$435,000   |
|  | ASSOCIATED BANK, NA                                       | 7  | \$1,638,213 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3  | \$798,400   |
|  | AUBURNBANK  | 2  | \$478,000   |
|  | AURORA FINANCIAL GROUP INC                                | 2  | \$620,000   |
|  | BANCORPSOUTH BANK   | 3  | \$875,400   |
|  | BANK FIRST NATIONAL                                       | 2  | \$528,960   |
|  | BANK MUTUAL   | 1  | \$192,500   |
|  | BANK OF HAWAII  | 2  | \$766,000   |
|  | BANK OF NEW ORLEANS                                       | 1  | \$340,000   |
|  | BANK OF SPRINGFIELD                                       | 1  | \$245,000   |
|  | BANK OF STANLY  | 3  | \$784,600   |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1  | \$221,000   |
|  | BANKFINANCIAL FSB   | 1  | \$224,300   |
|  | BANKNEWPORT   | 1  | \$227,000   |
|  | BANNER BANK   | 2  | \$430,000   |
|  | BAXTER CREDIT UNION                                       | 1  | \$249,050   |
|  | BAY FEDERAL CREDIT UNION                                  | 1  | \$315,900   |
|  | BELL STATE BANK & TRUST                                   | 3  | \$905,900   |
|  | BERKSHIRE COUNTY SAVINGS BANK                             | 1  | \$180,000   |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 1  | \$331,000   |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$177,000   |
|  | BOEING EMPLOYEES CREDIT UNION                             | 5  | \$1,225,850 |
|  | BOULDER VALLEY CREDIT UNION                               | 1  | \$201,700   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 10 | \$3,023,414 |
|  | BRYN MAWR TRUST COMPANY THE                               | 4  | \$1,412,750 |

|   |    |              |
|---|----|--------------|
| CAMBRIDGE SAVINGS BANK                            | 1  | \$417,000    |
| CAPE COD FIVE CENTS SAVINGS BANK                  | 2  | \$674,000    |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1  | \$339,500    |
| CARROLLTON BANK                                   | 2  | \$657,000    |
| CASHCALL, INC                                     | 31 | \$11,432,129 |
| CASTLE & COOKE MORTGAGE, LLC                      | 1  | \$390,000    |
| CENTRAL MORTGAGE COMPANY                          | 5  | \$1,441,075  |
| CENTRAL PACIFIC BANK                              | 1  | \$468,000    |
| CENTRIS FEDERAL CREDIT UNION                      | 2  | \$399,000    |
| CENTRUE BANK                                      | 1  | \$276,095    |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 4  | \$867,600    |
| CHARLES RIVER BANK                                | 1  | \$335,500    |
| CHERRY CREEK MORTGAGE COMPANY                     | 17 | \$4,733,204  |
| CITADEL FEDERAL CREDIT UNION                      | 1  | \$366,776    |
| CLINTON SAVINGS BANK                              | 1  | \$340,000    |
| COASTAL FEDERAL CREDIT UNION                      | 4  | \$1,116,300  |
| COBALT MORTGAGE, INC                              | 24 | \$8,395,000  |
| COLE TAYLOR BANK                                  | 1  | \$199,705    |
| COMMUNITY CREDIT UNION OF LYNN                    | 1  | \$417,000    |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$180,000    |
| COMMUNITY SAVINGS BANK                            | 1  | \$301,100    |
| COMMUNITY STATE BANK OF ROCK FALLS                | 1  | \$213,600    |
| COMMUNITYONE BANK, N.A                            | 1  | \$210,400    |
| CORNERSTONE MORTGAGE INC                          | 2  | \$490,400    |
| CORTRUST BANK                                     | 1  | \$184,000    |
| CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1  | \$191,000    |
| CREDIT UNION OF COLORADO                          | 1  | \$203,000    |
| CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$298,000    |
| DEDHAM INSTITUTION FOR SAVINGS                    | 3  | \$773,000    |
| DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,510,675  |
| DUPACO COMMUNITY CREDIT UNION                     | 2  | \$430,100    |
| DUPAGE CREDIT UNION                               | 1  | \$210,000    |
| DURANT BANK AND TRUST COMPANY                     | 1  | \$209,600    |
| EAST BOSTON SAVINGS BANK                          | 1  | \$200,000    |
| ELEVATIONS CU                                     | 6  | \$1,856,100  |
| ENVOY MORTGAGE, LTD                               | 2  | \$443,250    |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$244,480    |
| FARMERS STATE BANK                                | 1  | \$194,382    |
| FIDELITY BANK MORTGAGE                            | 8  | \$2,778,390  |
| FIDELITY CO-OPERATIVE BANK                        | 1  | \$347,816    |
| FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$625,200    |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 7  | \$1,880,704  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2  | \$577,900    |
| FIRST CLOVER LEAF BANK                            | 1  | \$186,000    |
| FIRST ENTERTAINMENT CREDIT UNION                  | 1  | \$393,000    |



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| FIRST FEDERAL BANK                                     | 1  | \$200,000   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$969,450   |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$232,000   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$223,000   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$195,000   |
| FIRST HAWAIIAN BANK                                    | 1  | \$232,000   |
| FIRST INTERSTATE BANK                                  | 8  | \$2,217,300 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$237,600   |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$863,400   |
| FIRST MORTGAGE CORPORATION                             | 1  | \$218,635   |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$416,000   |
| FIRST PLACE BANK                                       | 12 | \$3,842,693 |
| FIRST REPUBLIC BANK                                    | 3  | \$1,530,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 16 | \$4,719,050 |
| FREMONT BANK   | 11 | \$3,263,880 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 10 | \$3,008,700 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$202,000   |
| GEO-CORP, INC  | 1  | \$273,750   |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$272,000   |
| GMFS, LLC  | 1  | \$417,000   |
| GRAFTON SUBURBAN CREDIT UNION                          | 1  | \$329,500   |
| GREAT MIDWEST BANK SSB                                 | 1  | \$198,000   |
| GREAT WESTERN BANK                                     | 1  | \$180,000   |
| GREENWOOD CREDIT UNION                                 | 2  | \$537,500   |
| GSF MORTGAGE CORPORATION                               | 1  | \$414,500   |
| GUARDIAN MORTGAGE COMPANY INC                          | 1  | \$342,000   |
| GUILD MORTGAGE COMPANY                                 | 3  | \$630,599   |
| HANNIBAL NATIONAL BANK                                 | 1  | \$215,000   |
| HARBORONE CREDIT UNION                                 | 1  | \$320,000   |
| HOME FEDERAL BANK                                      | 2  | \$504,000   |
| HOME STATE BANK  | 1  | \$288,000   |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$188,442   |
| I-C FEDERAL CREDIT UNION                               | 2  | \$538,500   |
| INTERNATIONAL CITY MORTGAGE, INC                       | 3  | \$930,500   |
| INVESTORS BANK   | 1  | \$375,000   |
| J.G. WENTWORTH HOME LENDING, LLC                       | 3  | \$1,003,200 |
| JONAH BANK OF WYOMING                                  | 1  | \$295,500   |
| KINECTA FEDERAL CREDIT UNION                           | 6  | \$1,867,150 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$417,000   |
| LAKE AREA BANK   | 2  | \$631,600   |
| LAKE FOREST BANK & TRUST                               | 2  | \$667,800   |
| LAND /HOME FINANCIAL SERVICES, INC                     | 8  | \$2,493,400 |
| LANDMARK CREDIT UNION                                  | 1  | \$210,500   |
| LEADER BANK, N.A                                       | 17 | \$5,908,750 |

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|---|----|-------------|
| LEADER MORTGAGE COMPANY INC               | 7  | \$2,431,750 |
| LEADER ONE FINANCIAL CORPORATION          | 1  | \$345,700   |
| LENDUS, LLC                               | 18 | \$6,589,101 |
| LENOX FINANCIAL MORTGAGE CORPORATION      | 1  | \$217,000   |
| LIFESTORE BANK                            | 1  | \$255,000   |
| LOGIX FEDERAL CREDIT UNION                | 1  | \$531,854   |
| LUSO FEDERAL CREDIT UNION                 | 1  | \$294,735   |
| MACON BANK, INC                           | 1  | \$193,500   |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 1  | \$303,000   |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$382,609   |
| MERIWEST MORTGAGE COMPANY, LLC            | 2  | \$864,000   |
| METRO CREDIT UNION                        | 1  | \$190,900   |
| MIDWEST COMMUNITY BANK                    | 4  | \$1,110,750 |
| MISSION FEDERAL CREDIT UNION              | 12 | \$3,108,400 |
| MORTGAGE CENTER, LLC                      | 1  | \$180,000   |
| MOUNTAIN AMERICA CREDIT UNION             | 1  | \$213,500   |
| MOUNTAINONE BANK                          | 1  | \$188,000   |
| NATIONAL BANK OF KANSAS CITY              | 2  | \$543,900   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$380,300   |
| NETWORK FUNDING, L.P                      | 2  | \$390,000   |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$365,000   |
| NEWTOWN SAVINGS BANK                      | 2  | \$516,000   |
| NORTHWEST FEDERAL CREDIT UNION            | 5  | \$1,708,947 |
| OAK BANK                                  | 2  | \$552,000   |
| OLD SECOND NATIONAL BANK                  | 2  | \$605,500   |
| OPES ADVISORS, INC                        | 5  | \$1,705,500 |
| OREGONIANS FEDERAL CREDIT UNION           | 1  | \$237,000   |
| ORNL FEDERAL CREDIT UNION                 | 1  | \$213,500   |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 2  | \$693,500   |
| PARTNERS FEDERAL CREDIT UNION             | 1  | \$507,792   |
| PATELCO CREDIT UNION                      | 2  | \$678,555   |
| PAWTUCKET CREDIT UNION                    | 1  | \$187,500   |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$191,758   |
| PEOPLES BANK                              | 2  | \$472,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 9  | \$2,598,350 |
| PINNACLE MORTGAGE GROUP, INC              | 1  | \$300,000   |
| PIONEER CREDIT UNION                      | 1  | \$200,000   |
| PLATINUM HOME MORTGAGE                    | 1  | \$248,000   |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$290,000   |
| PRAIRIE STATE BANK & TRUST                | 1  | \$408,285   |
| PRIMEBANK                                 | 1  | \$200,000   |
| PROVIDENT CREDIT UNION                    | 3  | \$1,346,000 |
| RANLIFE, INC                              | 1  | \$288,900   |
| RAYMOND JAMES BANK, FSB                   | 1  | \$312,000   |
| REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$265,600   |

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| REDSTONE FEDERAL CREDIT UNION                      | 2 | \$407,600   |
| REDWOOD CREDIT UNION                               | 1 | \$185,000   |
| RENASANT BANK                                      | 5 | \$1,578,498 |
| RIGHT START MORTGAGE, INC                          | 2 | \$578,000   |
| RIVERHILLS BANK                                    | 1 | \$208,000   |
| ROUNDBANK  | 1 | \$237,000   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION          | 5 | \$1,829,950 |
| S&T BANK   | 1 | \$399,855   |
| SABINE STATE BANK AND TRUST COMPANY                | 1 | \$203,500   |
| SALAL CREDIT UNION                                 | 1 | \$387,000   |
| SALEM FIVE MORTGAGE COMPANY, LLC                   | 2 | \$653,500   |
| SAN DIEGO COUNTY CREDIT UNION                      | 1 | \$282,777   |
| SAN FRANCISCO FIRE CREDIT UNION                    | 1 | \$417,000   |
| SAVINGS BANK OF DANBURY                            | 3 | \$913,854   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                  | 7 | \$1,937,950 |
| SECURITY FIRST BANK OF NORTH DAKOTA                | 1 | \$198,500   |
| SECURITY NATIONAL MORTGAGE                         | 2 | \$667,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC               | 6 | \$1,892,000 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$400,000   |
| SOUND COMMUNITY BANK                               | 1 | \$223,200   |
| SOUTH CAROLINA FEDERAL CREDIT UNION                | 1 | \$219,000   |
| SOUTH PACIFIC FINANCIAL CORPORATION                | 2 | \$502,679   |
| SOUTHLAND CREDIT UNION                             | 1 | \$238,000   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION              | 1 | \$195,000   |
| ST. MARYS BANK                                     | 1 | \$280,000   |
| STANDARD BANK AND TRUST COMPANY                    | 1 | \$201,000   |
| STERLING SAVINGS BANK                              | 1 | \$463,328   |
| STOCKMAN BANK OF MONTANA                           | 2 | \$393,000   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO            | 2 | \$761,000   |
| SUMMIT CREDIT UNION                                | 2 | \$383,250   |
| SUMMIT FUNDING, INC                                | 1 | \$280,000   |
| SUN AMERICAN MORTGAGE COMPANY                      | 1 | \$223,400   |
| SUN WEST MORTGAGE COMPANY INC                      | 2 | \$750,774   |
| SWBC MORTGAGE                                      | 1 | \$244,000   |
| THE CALIFORNIA CREDIT UNION                        | 1 | \$260,000   |
| THE LENDING COMPANY, INC                           | 1 | \$180,000   |
| THE MORTGAGE HOUSE, INC                            | 1 | \$322,000   |
| THE PARK BANK                                      | 1 | \$332,600   |
| TOWER FEDERAL CREDIT UNION                         | 1 | \$383,500   |
| TOWN & COUNTRY BANK OF QUINCY                      | 1 | \$181,000   |
| TOWNE MORTGAGE COMPANY                             | 1 | \$177,500   |
| TRUMARK FINANCIAL CREDIT UNION                     | 1 | \$200,000   |
| UMPQUA BANK  | 3 | \$1,012,450 |
| UNION SAVINGS BANK                                 | 7 | \$1,955,800 |

|              |  |            |                      |
|--------------|--|------------|----------------------|
|              | UNITED BANK & TRUST                          | 1          | \$196,000            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$410,200            |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$254,000            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 12         | \$3,643,395          |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 2          | \$705,900            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$435,000            |
|              | UNIVEST BANK AND TRUST CO                    | 1          | \$220,000            |
|              | VALLEY NATIONAL BANK                         | 13         | \$3,409,147          |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$794,800            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 4          | \$907,795            |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$656,700            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 8          | \$2,931,875          |
|              | WALLICK AND VOLK INC                         | 1          | \$200,000            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$262,000            |
|              | WAYNE BANK                                   | 1          | \$417,000            |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$863,000            |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$322,450            |
|              | WINTER HILL BANK, FSB                        | 1          | \$325,000            |
|              | Unavailable                                  | 269        | \$81,922,059         |
| <b>Total</b> |  | <b>930</b> | <b>\$280,979,133</b> |
|              |  |            |                      |
| 31417EGK1    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$180,000            |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$706,000            |
|              | ACADEMY MORTGAGE CORPORATION                 | 6          | \$1,439,125          |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$300,000            |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2          | \$817,000            |
|              | ALLIED MORTGAGE GROUP, INC                   | 1          | \$398,204            |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$291,000            |
|              | AMEGY MORTGAGE                               | 1          | \$416,343            |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$406,000            |
|              | AMERICAN BANK                                | 1          | \$250,971            |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 1          | \$200,000            |
|              | AMERICAN INTERBANC MORTGAGE, LLC             | 2          | \$437,500            |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 4          | \$1,229,100          |
|              | AMERICASH                                    | 1          | \$229,000            |
|              | ANCHORBANK FSB                               | 3          | \$982,444            |
|              | ASSOCIATED BANK, NA                          | 8          | \$1,944,314          |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$200,000            |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC             | 1          | \$406,000            |
|              | AUBURNBANK                                   | 1          | \$417,000            |
|              | BANCORPSOUTH BANK                            | 3          | \$1,007,650          |
|              | BANK MUTUAL                                  | 1          | \$381,500            |
|              | BANK OF HAWAII                               | 2          | \$587,000            |
|              | BANK OF WASHINGTON                           | 1          | \$246,400            |
|              | BANKIOWA                                     | 1          | \$268,000            |

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| BANKNEWPORT   | 1  | \$295,000   |
| BANNER BANK   | 1  | \$228,000   |
| BAXTER CREDIT UNION   | 2  | \$480,700   |
| BAY-VALLEY MORTGAGE GROUP   | 2  | \$588,500   |
| BELL STATE BANK & TRUST   | 4  | \$1,118,500 |
| BERKSHIRE COUNTY SAVINGS BANK   | 1  | \$215,000   |
| BOEING EMPLOYEES CREDIT UNION   | 2  | \$516,850   |
| BOSTON FIREFIGHTERS CREDIT UNION  | 1  | \$400,000   |
| BOULDER VALLEY CREDIT UNION   | 1  | \$212,300   |
| BREMER FINANCIAL CORPORATION  | 1  | \$180,000   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                         | 8  | \$2,760,700 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                         | 1  | \$417,000   |
| CARROLLTON BANK   | 2  | \$400,700   |
| CASHCALL, INC   | 20 | \$7,507,730 |
| CASTLE & COOKE MORTGAGE, LLC  | 2  | \$679,500   |
| CENTRAL MORTGAGE COMPANY  | 1  | \$190,500   |
| CENTRAL PACIFIC BANK  | 1  | \$437,534   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                         | 2  | \$411,625   |
| CHERRY CREEK MORTGAGE COMPANY   | 10 | \$2,891,500 |
| CHEVRON FEDERAL CREDIT UNION  | 1  | \$220,000   |
| COASTAL FEDERAL CREDIT UNION  | 2  | \$720,300   |
| COBALT MORTGAGE, INC  | 7  | \$2,221,192 |
| COLUMBIA CREDIT UNION   | 1  | \$181,550   |
| COMMUNITY MORTGAGE FUNDING, LLC   | 1  | \$326,000   |
| COMMUNITYONE BANK, N.A  | 1  | \$203,305   |
| CORNERSTONE MORTGAGE INC  | 1  | \$261,500   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                                  | 1  | \$178,000   |
| CREDIT UNION MORTGAGE SERVICES, INC                                     | 1  | \$177,000   |
| CREDIT UNION OF COLORADO  | 1  | \$180,000   |
| DELMAR FINANCIAL COMPANY  | 1  | \$202,000   |
| DHI MORTGAGE COMPANY, LTD   | 2  | \$456,110   |
| DORT FEDERAL CREDIT UNION   | 1  | \$208,508   |
| DUBUQUE BANK AND TRUST COMPANY  | 1  | \$250,000   |
| ENVOY MORTGAGE, LTD   | 2  | \$499,700   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                       | 2  | \$490,000   |
| FARMERS & MERCHANTS BANK  | 1  | \$180,800   |
| FIDELITY BANK MORTGAGE  | 2  | \$779,200   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$514,500   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                               | 1  | \$415,857   |
| FIRST CITIZENS BANK NA  | 2  | \$359,533   |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION | 1  | \$188,000   |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD                                 | 1  | \$253,425   |
| FIRST INTERSTATE BANK   | 1  | \$250,800   |
| FIRST MORTGAGE COMPANY, L.L.C   | 4  | \$1,024,600 |

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|---|----|-------------|
| FIRST PLACE BANK                                | 5  | \$1,864,599 |
| FIRST REPUBLIC BANK                             | 3  | \$1,392,246 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$392,000   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$204,000   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4  | \$1,261,150 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 1  | \$325,500   |
| FREMONT BANK                                    | 6  | \$1,823,025 |
| FULTON BANK, NATIONAL ASSOCIATION               | 6  | \$1,520,100 |
| GEO-CORP, INC                                   | 1  | \$315,920   |
| GUARDIAN MORTGAGE COMPANY INC                   | 1  | \$193,950   |
| GUILD MORTGAGE COMPANY                          | 3  | \$682,600   |
| HARBORONE CREDIT UNION                          | 1  | \$257,000   |
| HILLTOP NATIONAL BANK                           | 1  | \$220,000   |
| HOME BANK                                       | 1  | \$201,000   |
| HOMEAMERICAN MORTGAGE CORPORATION               | 1  | \$214,250   |
| HOMEWISE, INC                                   | 2  | \$390,000   |
| HONOLULU HOMELOANS, INC                         | 1  | \$345,000   |
| INTERNATIONAL CITY MORTGAGE, INC                | 1  | \$218,000   |
| INVESTORS BANK                                  | 2  | \$846,750   |
| J.G. WENTWORTH HOME LENDING, LLC                | 5  | \$1,304,429 |
| KINECTA FEDERAL CREDIT UNION                    | 1  | \$404,000   |
| LAKE FOREST BANK & TRUST                        | 1  | \$229,700   |
| LAND /HOME FINANCIAL SERVICES, INC              | 3  | \$1,162,500 |
| LBS FINANCIAL CREDIT UNION                      | 1  | \$410,000   |
| LEADER BANK, N.A                                | 11 | \$3,885,813 |
| LENDUS, LLC                                     | 11 | \$3,325,720 |
| LIFESTORE BANK                                  | 1  | \$323,997   |
| LOS ALAMOS NATIONAL BANK                        | 1  | \$212,800   |
| MANSFIELD COOPERATIVE BANK                      | 2  | \$409,720   |
| MARQUETTE BANK                                  | 1  | \$253,125   |
| MASON-MCDUFFIE MORTGAGE CORPORATION             | 2  | \$724,000   |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 1  | \$208,678   |
| MERIWEST MORTGAGE COMPANY, LLC                  | 1  | \$286,000   |
| MERRIMACK COUNTY SAVINGS BANK                   | 1  | \$200,000   |
| MERRIMACK MORTGAGE COMPANY, INC                 | 1  | \$251,000   |
| MI FINANCIAL CORPORATION                        | 1  | \$190,500   |
| MID AMERICA MORTGAGE, INC                       | 1  | \$325,400   |
| MIDWEST COMMUNITY BANK                          | 3  | \$955,300   |
| MISSION FEDERAL CREDIT UNION                    | 2  | \$381,850   |
| MLD MORTGAGE, INC                               | 2  | \$944,400   |
| MOUNTAIN WEST FINANCIAL, INC                    | 1  | \$350,000   |
| MUTUAL SAVINGS ASSOCIATION FSA                  | 1  | \$208,000   |
| NATIONAL BANK OF KANSAS CITY                    | 2  | \$689,000   |
| NATIONAL EXCHANGE BANK AND TRUST                | 1  | \$196,500   |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION       | 1  | \$290,500   |

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| NEWTOWN SAVINGS BANK                              | 3 | \$725,500   |
| NORTH SHORE BANK, A CO-OPERATIVE BANK             | 1 | \$240,000   |
| NORTHAMPTON COOPERATIVE BANK                      | 1 | \$180,000   |
| NORTHWEST FEDERAL CREDIT UNION                    | 2 | \$629,880   |
| NORTHWESTERN MORTGAGE COMPANY                     | 1 | \$378,000   |
| NUMARK CREDIT UNION                               | 1 | \$328,100   |
| NUVISION FEDERAL CREDIT UNION                     | 1 | \$282,000   |
| OCEANFIRST BANK                                   | 1 | \$239,000   |
| OLD SECOND NATIONAL BANK                          | 1 | \$292,000   |
| OPES ADVISORS, INC                                | 4 | \$1,228,500 |
| ORNL FEDERAL CREDIT UNION                         | 1 | \$232,000   |
| PACIFIC COMMUNITY CREDIT UNION                    | 1 | \$184,000   |
| PARAMOUNT EQUITY MORTGAGE, LLC                    | 3 | \$811,200   |
| PARTNERS FEDERAL CREDIT UNION                     | 1 | \$240,000   |
| PATELCO CREDIT UNION                              | 3 | \$796,500   |
| PAWTUCKET CREDIT UNION                            | 1 | \$245,000   |
| PEOPLES BANK                                      | 2 | \$810,000   |
| PEOPLES TRUST COMPANY OF ST. ALBANS               | 1 | \$180,750   |
| PINNACLE CAPITAL MORTGAGE CORPORATION             | 1 | \$410,000   |
| PINNACLE MORTGAGE GROUP, INC                      | 2 | \$612,800   |
| PLATINUM HOME MORTGAGE                            | 1 | \$280,000   |
| PMAC LENDING SERVICES, INC                        | 1 | \$352,500   |
| PREMIER AMERICA CREDIT UNION                      | 1 | \$322,500   |
| RABOBANK, N.A                                     | 1 | \$280,000   |
| REAL ESTATE MORTGAGE NETWORK INC                  | 1 | \$265,000   |
| REDWOOD CAPITAL BANK                              | 1 | \$188,000   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 3 | \$799,130   |
| ROYAL CREDIT UNION                                | 2 | \$504,500   |
| S&T BANK  | 1 | \$304,000   |
| SAN FRANCISCO FIRE CREDIT UNION                   | 2 | \$726,000   |
| SAVINGS BANK OF DANBURY                           | 2 | \$486,250   |
| SCHOOLS FINANCIAL CREDIT UNION                    | 1 | \$228,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                 | 3 | \$931,800   |
| SEATTLE BANK                                      | 1 | \$228,900   |
| SECURITY NATIONAL MORTGAGE                        | 2 | \$432,800   |
| SECURITY ONE LENDING                              | 1 | \$206,700   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC              | 4 | \$1,177,375 |
| ST. MARYS BANK                                    | 1 | \$290,000   |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION            | 1 | \$290,700   |
| STANDARD MORTGAGE CORPORATION                     | 1 | \$188,800   |
| STATE BANK OF CROSS PLAINS                        | 1 | \$404,880   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC     | 1 | \$302,000   |
| STEARNS LENDING, INC                              | 1 | \$224,000   |
| STERLING SAVINGS BANK                             | 1 | \$278,000   |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | \$578,000   |

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|              | MORTGAGE COMPANY                                 |            |                      |
|              | STOCKMAN BANK OF MONTANA                         | 1          | \$248,000            |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO          | 1          | \$504,190            |
|              | SWBC MORTGAGE                                    | 1          | \$235,927            |
|              | THE LENDING COMPANY, INC                         | 1          | \$260,000            |
|              | THE NATIONAL BANK OF INDIANAPOLIS                | 1          | \$200,000            |
|              | TWINSTAR CREDIT UNION                            | 1          | \$231,634            |
|              | UMPQUA BANK                                      | 2          | \$738,671            |
|              | UNION SAVINGS BANK                               | 2          | \$518,432            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC             | 1          | \$367,911            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         | 6          | \$1,677,366          |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION            | 1          | \$277,300            |
|              | UNIVEST BANK AND TRUST CO                        | 1          | \$194,000            |
|              | VALLEY NATIONAL BANK                             | 4          | \$1,494,000          |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC               | 3          | \$1,036,575          |
|              | W.R. STARKEY MORTGAGE, LLP                       | 2          | \$506,050            |
|              | WATERSTONE MORTGAGE CORP                         | 1          | \$191,920            |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION             | 1          | \$207,200            |
|              | Unavailable                                      | 124        | \$38,354,571         |
| <b>Total</b> |  | <b>475</b> | <b>\$141,762,917</b> |
| 31417EGL9    | 3RD FED BANK                                     | 1          | \$180,000            |
|              | ACACIA FEDERAL SAVINGS BANK                      | 4          | \$1,655,600          |
|              | ACADEMY MORTGAGE CORPORATION                     | 12         | \$2,774,025          |
|              | ADVISORS MORTGAGE GROUP, L.L.C                   | 1          | \$417,000            |
|              | AKT AMERICAN CAPITAL, INC                        | 4          | \$1,459,875          |
|              | ALASKA USA FEDERAL CREDIT UNION                  | 4          | \$988,349            |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE           | 1          | \$198,500            |
|              | ALLIED MORTGAGE GROUP, INC                       | 1          | \$345,000            |
|              | ALTRA FEDERAL CREDIT UNION                       | 2          | \$452,550            |
|              | AMEGY MORTGAGE                                   | 1          | \$348,485            |
|              | AMERICA FIRST FEDERAL CREDIT UNION               | 2          | \$422,250            |
|              | AMERICAN BANK                                    | 1          | \$236,642            |
|              | AMERICAN BANK TRUST CO., INC                     | 1          | \$220,000            |
|              | AMERICAN FINANCIAL RESOURCES, INC                | 2          | \$504,000            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 1          | \$215,667            |
|              | AMERICAN INTERBANC MORTGAGE, LLC                 | 1          | \$268,000            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION            | 8          | \$2,681,600          |
|              | AMERICAN SAVINGS BANK, F.S.B                     | 5          | \$2,288,400          |
|              | AMERICAS CHRISTIAN CREDIT UNION                  | 1          | \$356,000            |
|              | AMERIFIRST FINANCIAL CORPORATION                 | 2          | \$364,000            |
|              | ANCHORBANK FSB                                   | 10         | \$2,203,241          |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 1          | \$417,000            |
|              | ARIZONA STATE CREDIT UNION                       | 2          | \$429,400            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 3          | \$645,800            |



| MORTGAGE  |    |              |
|---|----|--------------|
| ASSOCIATED BANK, NA                             | 6  | \$1,717,306  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                | 1  | \$267,600    |
| AURORA FINANCIAL GROUP INC                      | 1  | \$253,000    |
| BANCORPSOUTH BANK                               | 3  | \$942,000    |
| BANK MUTUAL                                     | 2  | \$395,000    |
| BANK OF HAWAII                                  | 9  | \$4,356,700  |
| BANK OF THE CASCADES                            | 1  | \$180,000    |
| BANK OF WHITTIER, NA                            | 1  | \$227,850    |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$296,000    |
| BANKNEWPORT                                     | 1  | \$325,000    |
| BANNER BANK                                     | 2  | \$599,000    |
| BAXTER CREDIT UNION                             | 5  | \$1,549,600  |
| BAY-VALLEY MORTGAGE GROUP                       | 3  | \$974,000    |
| BELL STATE BANK & TRUST                         | 6  | \$1,429,650  |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$267,200    |
| BREMER FINANCIAL CORPORATION                    | 1  | \$178,400    |
| BROADVIEW MORTGAGE CORPORATION                  | 1  | \$393,750    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$2,685,052  |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000    |
| CAPITAL CREDIT UNION                            | 1  | \$189,000    |
| CARROLLTON BANK                                 | 1  | \$339,700    |
| CASHCALL, INC                                   | 36 | \$13,442,069 |
| CASTLE & COOKE MORTGAGE, LLC                    | 7  | \$1,563,000  |
| CBC FEDERAL CREDIT UNION                        | 1  | \$240,000    |
| CENTRAL BANK                                    | 1  | \$254,400    |
| CENTRAL MORTGAGE COMPANY                        | 5  | \$1,409,200  |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$324,000    |
| CHERRY CREEK MORTGAGE COMPANY                   | 18 | \$5,204,145  |
| CHEVRON FEDERAL CREDIT UNION                    | 1  | \$318,400    |
| CITIZENS FINANCIAL BANK                         | 3  | \$728,000    |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$180,000    |
| COASTAL FEDERAL CREDIT UNION                    | 3  | \$686,000    |
| COASTHILLS FEDERAL CREDIT UNION                 | 2  | \$374,650    |
| COBALT MORTGAGE, INC                            | 21 | \$7,383,475  |
| COLE TAYLOR BANK                                | 1  | \$247,634    |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$260,000    |
| CONSUMER LOAN SERVICES, LLC                     | 1  | \$238,000    |
| CREDIT UNION MORTGAGE ASSOCIATION, INC          | 3  | \$1,072,720  |
| CREDIT UNION MORTGAGE SERVICES, INC             | 1  | \$176,500    |
| CUSO MORTGAGE CORPORATION                       | 1  | \$180,000    |
| DELMAR FINANCIAL COMPANY                        | 1  | \$200,000    |
| DENVER MORTGAGE COMPANY, INC                    | 1  | \$216,000    |
| DUBUQUE BANK AND TRUST COMPANY                  | 10 | \$3,340,090  |
| DUPACO COMMUNITY CREDIT UNION                   | 4  | \$889,100    |

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|--|----|-------------|
| DUPAGE CREDIT UNION                                    | 1  | \$196,000   |
| EAST BOSTON SAVINGS BANK                               | 1  | \$195,000   |
| ELEVATIONS CU  | 6  | \$1,787,780 |
| ENVOY MORTGAGE, LTD                                    | 2  | \$590,956   |
| EQUITY RESOURCES, INC                                  | 1  | \$278,000   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 6  | \$1,752,995 |
| FAA CREDIT UNION                                       | 1  | \$180,000   |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$219,000   |
| FIDELITY BANK MORTGAGE                                 | 2  | \$704,000   |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$258,100   |
| FIRST BANK OF WYOMING                                  | 2  | \$597,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$1,387,000 |
| FIRST CHOICE BANK                                      | 1  | \$179,235   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$966,696   |
| FIRST CITIZENS BANK NA                                 | 1  | \$274,000   |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$185,000   |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$226,000   |
| FIRST FEDERAL BANK                                     | 2  | \$485,000   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$537,070   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$180,000   |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$204,000   |
| FIRST INTERSTATE BANK                                  | 6  | \$1,691,800 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$410,500   |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$641,400   |
| FIRST MORTGAGE CORPORATION                             | 3  | \$977,169   |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$562,662   |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$180,000   |
| FIRST PLACE BANK                                       | 13 | \$4,100,926 |
| FIRST REPUBLIC BANK                                    | 6  | \$2,688,727 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$227,200   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 13 | \$3,399,850 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$177,750   |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$236,000   |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$279,500   |
| FREMONT BANK   | 18 | \$5,348,915 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 11 | \$3,190,801 |
| GEO-CORP, INC  | 1  | \$398,000   |
| GEORGETOWN SAVINGS BANK                                | 3  | \$1,099,400 |
| GILPIN FINANCIAL SERVICES, INC                         | 2  | \$364,600   |
| GMFS, LLC  | 1  | \$211,500   |
| GREAT MIDWEST BANK SSB                                 | 1  | \$287,600   |
| GREAT WESTERN BANK                                     | 2  | \$435,000   |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$344,000   |
| GUARDIAN CREDIT UNION                                  | 1  | \$178,600   |

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|---|----|-------------|
| GUILD MORTGAGE COMPANY                    | 2  | \$532,000   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$268,000   |
| HEARTLAND BANK                            | 2  | \$559,550   |
| HIWAY FEDERAL CREDIT UNION                | 1  | \$178,000   |
| HOME FEDERAL BANK                         | 2  | \$375,200   |
| HONESDALE NATIONAL BANK THE               | 1  | \$203,000   |
| I-C FEDERAL CREDIT UNION                  | 2  | \$527,500   |
| INTERNATIONAL CITY MORTGAGE, INC          | 1  | \$395,000   |
| IOWA BANKERS MORTGAGE CORPORATION         | 2  | \$494,400   |
| J.G. WENTWORTH HOME LENDING, LLC          | 6  | \$1,654,782 |
| KINECTA FEDERAL CREDIT UNION              | 3  | \$1,203,300 |
| L&N FEDERAL CREDIT UNION                  | 1  | \$180,000   |
| LAKE FOREST BANK & TRUST                  | 2  | \$685,000   |
| LAND /HOME FINANCIAL SERVICES, INC        | 8  | \$2,602,686 |
| LEADER BANK, N.A                          | 8  | \$2,510,485 |
| LEADER MORTGAGE COMPANY INC               | 7  | \$2,476,750 |
| LENDUS, LLC                               | 20 | \$6,206,059 |
| LENOX FINANCIAL MORTGAGE CORPORATION      | 1  | \$315,000   |
| LOGIX FEDERAL CREDIT UNION                | 1  | \$337,279   |
| LOS ALAMOS NATIONAL BANK                  | 2  | \$750,000   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1  | \$400,000   |
| MANSFIELD COOPERATIVE BANK                | 4  | \$1,337,000 |
| MANUFACTURERS BANK AND TRUST CO           | 1  | \$417,000   |
| MARQUETTE BANK                            | 1  | \$351,200   |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 7  | \$2,159,500 |
| MAYFLOWER COOPERATIVE BANK                | 1  | \$184,000   |
| MEMBERS MORTGAGE COMPANY INC              | 4  | \$1,196,750 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$185,667   |
| MERIWEST MORTGAGE COMPANY, LLC            | 4  | \$1,204,900 |
| MI FINANCIAL CORPORATION                  | 2  | \$522,000   |
| MID AMERICA MORTGAGE, INC                 | 1  | \$177,000   |
| MIDWEST COMMUNITY BANK                    | 1  | \$206,000   |
| MIDWEST LOAN SERVICES INC                 | 2  | \$363,600   |
| MISSION FEDERAL CREDIT UNION              | 3  | \$968,350   |
| MLD MORTGAGE, INC                         | 1  | \$393,850   |
| MORRILL & JANES BANK AND TRUST COMPANY    | 1  | \$232,000   |
| MORTGAGE MANAGEMENT CONSULTANTS INC       | 2  | \$437,000   |
| MOUNTAIN AMERICA CREDIT UNION             | 2  | \$387,080   |
| NATIONAL BANK OF KANSAS CITY              | 5  | \$2,162,449 |
| NATIONAL COOPERATIVE BANK, N.A            | 1  | \$177,200   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$248,000   |
| NEW AMERICAN MORTGAGE, LLC                | 4  | \$1,243,000 |
| NEW ERA BANK                              | 1  | \$255,000   |
| NORTH VALLEY BANK                         | 1  | \$177,200   |
| NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$368,800   |

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|--|---|---|-------------|
|  | NORTHWEST FEDERAL CREDIT UNION                              | 5 | \$1,361,605 |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 1 | \$178,000   |
|  | NUVISION FEDERAL CREDIT UNION                               | 2 | \$654,600   |
|  | OCEANFIRST BANK   | 1 | \$283,500   |
|  | OLD SECOND NATIONAL BANK                                    | 1 | \$333,000   |
|  | ON Q FINANCIAL, INC   | 1 | \$220,000   |
|  | OPES ADVISORS, INC  | 5 | \$1,753,300 |
|  | ORANGE COUNTY'S CREDIT UNION                                | 1 | \$214,500   |
|  | OREGONIANS FEDERAL CREDIT UNION                             | 1 | \$179,264   |
|  | ORNL FEDERAL CREDIT UNION                                   | 1 | \$278,400   |
|  | ORRSTOWN BANK   | 1 | \$198,000   |
|  | PANHANDLE STATE BANK  | 1 | \$218,000   |
|  | PAPER CITY SAVINGS ASSOCIATION                              | 1 | \$300,000   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 3 | \$893,500   |
|  | PARTNERS FEDERAL CREDIT UNION                               | 1 | \$321,504   |
|  | PATELCO CREDIT UNION  | 2 | \$804,450   |
|  | PEOPLES BANK  | 2 | \$629,500   |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                         | 1 | \$183,000   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 7 | \$2,219,727 |
|  | PLATINUM HOME MORTGAGE                                      | 1 | \$417,000   |
|  | PMAC LENDING SERVICES, INC                                  | 1 | \$364,000   |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 3 | \$651,814   |
|  | PREMIER AMERICA CREDIT UNION                                | 1 | \$262,400   |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$389,000   |
|  | PROVIDENT CREDIT UNION                                      | 2 | \$607,450   |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                       | 1 | \$196,000   |
|  | PURDUE FEDERAL CREDIT UNION                                 | 2 | \$639,700   |
|  | QUORUM FEDERAL CREDIT UNION                                 | 1 | \$312,600   |
|  | RABOBANK, N.A   | 2 | \$635,000   |
|  | RAYMOND JAMES BANK, FSB                                     | 1 | \$187,720   |
|  | REAL ESTATE MORTGAGE NETWORK INC                            | 3 | \$641,200   |
|  | RENASANT BANK   | 1 | \$255,500   |
|  | RESIDENTIAL HOME FUNDING CORP                               | 2 | \$464,700   |
|  | RIGHT START MORTGAGE, INC                                   | 2 | \$498,100   |
|  | ROBINS FINANCIAL CREDIT UNION                               | 1 | \$260,000   |
|  | ROUNDBANK   | 1 | \$260,000   |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 4 | \$1,275,900 |
|  | ROYAL CREDIT UNION  | 1 | \$211,000   |
|  | SACRAMENTO CREDIT UNION                                     | 1 | \$300,000   |
|  | SAFE CREDIT UNION   | 1 | \$232,500   |
|  | SALAL CREDIT UNION  | 1 | \$416,000   |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 3 | \$1,087,000 |
|  | SAN DIEGO COUNTY CREDIT UNION                               | 4 | \$1,207,122 |
|  | SAVINGS BANK OF DANBURY                                     | 1 | \$416,371   |

|   |    |             |
|---|----|-------------|
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 5  | \$1,687,500 |
| SEASONS FEDERAL CREDIT UNION  | 1  | \$231,200   |
| SECURITY FIRST BANK OF NORTH DAKOTA                                   | 1  | \$200,000   |
| SECURITY NATIONAL MORTGAGE  | 2  | \$547,544   |
| SEVERN SAVINGS BANK FSB   | 2  | \$726,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 8  | \$3,264,485 |
| SOUND COMMUNITY BANK  | 3  | \$784,000   |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                   | 2  | \$387,400   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 2  | \$598,400   |
| SOUTHLAND CREDIT UNION  | 3  | \$835,000   |
| STATE BANK OF THE LAKES   | 1  | \$180,000   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                         | 2  | \$584,500   |
| STEARNS LENDING, INC  | 2  | \$871,437   |
| STERLING SAVINGS BANK   | 1  | \$376,000   |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK<br>MORTGAGE COMPANY | 1  | \$180,000   |
| STOCKMAN BANK OF MONTANA  | 3  | \$827,200   |
| SUMMIT CREDIT UNION   | 2  | \$639,930   |
| SUMMIT FUNDING, INC   | 2  | \$616,100   |
| SUN WEST MORTGAGE COMPANY INC   | 2  | \$381,000   |
| TALMER BANK & TRUST   | 1  | \$286,000   |
| THE MORTGAGE HOUSE, INC   | 1  | \$308,000   |
| THE NATIONAL BANK OF INDIANAPOLIS                                     | 2  | \$590,000   |
| THE PARK BANK   | 1  | \$378,000   |
| TOWER FEDERAL CREDIT UNION  | 1  | \$177,338   |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$234,000   |
| UMPQUA BANK   | 3  | \$1,087,500 |
| UNION SAVINGS BANK  | 9  | \$2,001,089 |
| UNITED BANK & TRUST   | 4  | \$1,039,600 |
| UNITED COMMUNITY BANK   | 1  | \$182,112   |
| UNITED SHORE FINANCIAL SERVICES, LLC                                  | 1  | \$196,000   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 14 | \$4,366,365 |
| UNIVERSITY BANK   | 1  | \$243,000   |
| UNIVERSITY CREDIT UNION   | 1  | \$194,500   |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 5  | \$1,227,000 |
| UNIVEST BANK AND TRUST CO   | 4  | \$976,800   |
| VALLEY NATIONAL BANK  | 8  | \$2,285,920 |
| VANDYK MORTGAGE CORPORATION   | 2  | \$618,300   |
| VILLAGE MORTGAGE COMPANY  | 1  | \$196,000   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC                                    | 7  | \$2,330,327 |
| W.R. STARKEY MORTGAGE, LLP  | 2  | \$672,000   |
| WAKEFIELD CO-OPERATIVE BANK   | 1  | \$196,000   |
| WALLICK AND VOLK INC  | 1  | \$209,500   |
| WATERSTONE MORTGAGE CORP  | 2  | \$713,200   |
| WESCOM CENTRAL CREDIT UNION   | 3  | \$805,150   |

|              |   |              |                      |
|--------------|---|--------------|----------------------|
|              | WESTBURY BANK   | 1            | \$233,500            |
|              | WESTCONSIN CREDIT UNION                                   | 2            | \$357,740            |
|              | WORTHINGTON FEDERAL BANK, FSB                             | 1            | \$225,000            |
|              | YOLO FEDERAL CREDIT UNION                                 | 1            | \$276,000            |
|              | Unavailable   | 284          | \$85,405,202         |
| <b>Total</b> |   | <b>1,006</b> | <b>\$299,345,626</b> |
| 31417EGM7    | ACACIA FEDERAL SAVINGS BANK                               | 4            | \$1,445,400          |
|              | ACADEMY MORTGAGE CORPORATION                              | 1            | \$237,600            |
|              | AKT AMERICAN CAPITAL, INC                                 | 3            | \$800,000            |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 4            | \$1,119,054          |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                    | 2            | \$385,644            |
|              | AMEGY MORTGAGE  | 3            | \$1,018,767          |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1            | \$379,903            |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1            | \$223,900            |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 9            | \$3,224,849          |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1            | \$365,663            |
|              | AMERICAN INTERBANC MORTGAGE, LLC                          | 2            | \$478,000            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 7            | \$2,371,600          |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                          | 1            | \$184,940            |
|              | AMERICAN SAVINGS BANK, F.S.B                              | 8            | \$3,101,400          |
|              | AMERICASH   | 1            | \$327,000            |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1            | \$380,000            |
|              | ANCHORBANK FSB  | 4            | \$970,194            |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 2            | \$374,320            |
|              | ARIZONA STATE CREDIT UNION                                | 2            | \$655,300            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1            | \$230,400            |
|              | ASSOCIATED BANK, NA                                       | 11           | \$2,811,919          |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2            | \$505,900            |
|              | AUBURNBANK  | 1            | \$414,500            |
|              | AURORA FINANCIAL GROUP INC                                | 3            | \$717,200            |
|              | BANCORPSOUTH BANK   | 4            | \$1,239,200          |
|              | BANK MUTUAL   | 1            | \$258,500            |
|              | BANK OF HAWAII  | 5            | \$2,359,500          |
|              | BANK OF LANCASTER   | 2            | \$649,000            |
|              | BANK OF THE CASCADES                                      | 1            | \$287,300            |
|              | BANNER BANK   | 2            | \$640,670            |
|              | BAXTER CREDIT UNION                                       | 2            | \$518,653            |
|              | BAY FEDERAL CREDIT UNION                                  | 2            | \$473,000            |
|              | BAY-VALLEY MORTGAGE GROUP                                 | 5            | \$1,743,600          |
|              | BELL STATE BANK & TRUST                                   | 4            | \$1,412,700          |
|              | BERKSHIRE COUNTY SAVINGS BANK                             | 1            | \$238,000            |
|              | BETTER BANKS  | 1            | \$280,000            |
|              | BLACKHAWK BANK  | 1            | \$217,200            |

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| BOEING EMPLOYEES CREDIT UNION                                    | 3  | \$619,000    |
| BOSTON FIREFIGHTERS CREDIT UNION                                 | 1  | \$319,000    |
| BREMER FINANCIAL CORPORATION                                     | 1  | \$417,000    |
| BRIDGEWATER CREDIT UNION   | 2  | \$440,000    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 8  | \$2,453,600  |
| BRYN MAWR TRUST COMPANY THE                                      | 6  | \$1,839,600  |
| CAMBRIDGE SAVINGS BANK   | 1  | \$316,000    |
| CASHCALL, INC  | 40 | \$14,794,259 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$631,983    |
| CENTENNIAL LENDING, LLC  | 1  | \$191,300    |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$224,800    |
| CENTRAL MORTGAGE COMPANY   | 3  | \$962,598    |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$200,000    |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                  | 2  | \$602,000    |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$248,000    |
| CHEMICAL BANK  | 1  | \$228,000    |
| CHERRY CREEK MORTGAGE COMPANY                                    | 10 | \$3,217,040  |
| CLINTON SAVINGS BANK   | 1  | \$225,000    |
| COASTAL FEDERAL CREDIT UNION                                     | 3  | \$781,400    |
| COBALT MORTGAGE, INC   | 27 | \$9,581,432  |
| COMMUNITYONE BANK, N.A   | 2  | \$505,500    |
| CORNERSTONE MORTGAGE INC   | 5  | \$1,719,600  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                           | 1  | \$417,000    |
| CUSO MORTGAGE CORPORATION  | 2  | \$455,000    |
| CUSO MORTGAGE, INC   | 1  | \$224,500    |
| DEAN COOPERATIVE BANK  | 1  | \$384,000    |
| DENVER MORTGAGE COMPANY, INC                                     | 1  | \$215,500    |
| DHI MORTGAGE COMPANY, LTD  | 1  | \$186,715    |
| DOW LOUISIANA FEDERAL CREDIT UNION                               | 1  | \$271,161    |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST<br>ADVANTAGE MORTGAGE | 1  | \$378,000    |
| DUBUQUE BANK AND TRUST COMPANY                                   | 6  | \$1,840,409  |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$194,400    |
| E-CENTRAL CREDIT UNION   | 1  | \$393,000    |
| EASTWOOD BANK  | 2  | \$696,920    |
| ELEVATIONS CU  | 10 | \$2,789,150  |
| ENVOY MORTGAGE, LTD  | 4  | \$1,157,000  |
| EQUITY RESOURCES, INC  | 2  | \$448,500    |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                | 5  | \$1,493,550  |
| FIDELITY BANK MORTGAGE   | 11 | \$3,242,869  |
| FIDELITY CO-OPERATIVE BANK                                       | 1  | \$217,448    |
| FIRST BANK OF WYOMING  | 1  | \$233,600    |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 4  | \$1,475,700  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                        | 2  | \$536,099    |
| FIRST CITIZENS BANK NA   | 1  | \$260,229    |

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| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$255,000   |
| FIRST COMMUNITY MORTGAGE, INC  | 2  | \$529,400   |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 2  | \$666,000   |
| FIRST FEDERAL BANK   | 2  | \$730,717   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$248,000   |
| FIRST INTERSTATE BANK  | 5  | \$1,188,150 |
| FIRST MORTGAGE COMPANY INC   | 1  | \$281,600   |
| FIRST MORTGAGE COMPANY, L.L.C  | 6  | \$1,925,900 |
| FIRST MORTGAGE CORPORATION   | 1  | \$379,264   |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 2  | \$615,300   |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$180,000   |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$192,000   |
| FIRST PEOPLES COMMUNITY FCU  | 1  | \$245,000   |
| FIRST PLACE BANK   | 15 | \$5,234,591 |
| FIRST REPUBLIC BANK  | 2  | \$746,152   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 12 | \$3,706,350 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2  | \$577,600   |
| FIRSTBANK PUERTO RICO  | 2  | \$686,261   |
| FREMONT BANK   | 15 | \$5,329,418 |
| FULTON BANK, NATIONAL ASSOCIATION                                    | 9  | \$2,900,838 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                        | 1  | \$253,500   |
| GEO-CORP, INC  | 3  | \$692,000   |
| GEORGETOWN SAVINGS BANK  | 2  | \$649,000   |
| GFI MORTGAGE BANKERS, INC  | 1  | \$268,000   |
| GREAT LAKES CREDIT UNION   | 1  | \$363,750   |
| GREAT MIDWEST BANK SSB   | 1  | \$288,000   |
| GREAT WESTERN BANK   | 3  | \$738,683   |
| GSF MORTGAGE CORPORATION   | 3  | \$1,116,000 |
| GUARDIAN MORTGAGE COMPANY INC  | 1  | \$239,500   |
| HARBOR NATIONAL BANK   | 1  | \$417,000   |
| HEARTLAND BANK   | 1  | \$279,550   |
| HIWAY FEDERAL CREDIT UNION   | 1  | \$243,600   |
| HOME FEDERAL BANK  | 1  | \$227,249   |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$279,112   |
| IDAHO CENTRAL CREDIT UNION   | 3  | \$711,800   |
| IH MISSISSIPPI VALLEY CREDIT UNION                                   | 1  | \$187,500   |
| ILLINOIS NATIONAL BANK   | 1  | \$208,000   |
| INVESTORS BANK   | 2  | \$730,000   |
| ISB COMMUNITY BANK   | 1  | \$220,000   |
| J.G. WENTWORTH HOME LENDING, LLC                                     | 6  | \$1,799,000 |
| JUSTICE FEDERAL CREDIT UNION   | 1  | \$344,468   |
| KINECTA FEDERAL CREDIT UNION   | 6  | \$1,863,500 |
| L&N FEDERAL CREDIT UNION   | 1  | \$297,531   |
| LAKE AREA BANK   | 2  | \$415,300   |



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| LAKE FOREST BANK & TRUST   | 2  | \$476,000   |
| LAND /HOME FINANCIAL SERVICES, INC                               | 7  | \$2,706,000 |
| LEADER BANK, N.A   | 17 | \$6,193,000 |
| LEADER MORTGAGE COMPANY INC                                      | 13 | \$4,339,900 |
| LEADER ONE FINANCIAL CORPORATION                                 | 2  | \$791,200   |
| LENDUS, LLC  | 37 | \$12,130,18 |
| LOS ALAMOS NATIONAL BANK   | 4  | \$1,072,550 |
| MACON BANK, INC  | 1  | \$198,000   |
| MAGNA BANK   | 2  | \$610,000   |
| MANSFIELD COOPERATIVE BANK                                       | 1  | \$398,000   |
| MARINE BANK  | 1  | \$181,353   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 4  | \$1,204,000 |
| MEMBERS MORTGAGE COMPANY INC                                     | 2  | \$538,000   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$217,000   |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 3  | \$981,000   |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1  | \$387,280   |
| METRO CREDIT UNION   | 1  | \$330,000   |
| MID AMERICA MORTGAGE, INC  | 1  | \$392,000   |
| MID-ISLAND MORTGAGE CORP   | 1  | \$270,000   |
| MIDLAND STATES BANK  | 1  | \$417,000   |
| MIDWEST COMMUNITY BANK   | 1  | \$216,500   |
| MISSION FEDERAL CREDIT UNION                                     | 5  | \$1,263,950 |
| MLD MORTGAGE, INC  | 3  | \$1,013,966 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 2  | \$855,208   |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2  | \$424,346   |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$182,700   |
| MYCUMORTGAGE, LLC  | 1  | \$388,800   |
| NATIONAL BANK OF KANSAS CITY                                     | 3  | \$754,475   |
| NATIONAL BANK OF MIDDLEBURY                                      | 2  | \$427,500   |
| NEW BRITAIN MORTGAGE, LLC  | 1  | \$265,000   |
| NEWTOWN SAVINGS BANK   | 2  | \$679,000   |
| NORTHAMPTON COOPERATIVE BANK                                     | 1  | \$221,000   |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 1  | \$196,000   |
| NORTHWEST FEDERAL CREDIT UNION                                   | 3  | \$1,229,567 |
| NORTHWEST PLUS CREDIT UNION                                      | 1  | \$278,000   |
| NORTHWESTERN MORTGAGE COMPANY                                    | 1  | \$285,000   |
| NUVISION FEDERAL CREDIT UNION                                    | 2  | \$592,000   |
| OCEANFIRST BANK  | 2  | \$788,000   |
| OLD FORT BANKING COMPANY   | 1  | \$220,000   |
| OLD SECOND NATIONAL BANK   | 4  | \$1,124,900 |
| ON Q FINANCIAL, INC  | 3  | \$1,102,595 |
| OPES ADVISORS, INC   | 8  | \$2,734,500 |
| ORANGE COUNTY'S CREDIT UNION                                     | 2  | \$745,000   |
| ORRSTOWN BANK  | 1  | \$387,000   |

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| PACIFIC COMMUNITY CREDIT UNION                     | 1 | \$365,000   |
| PACIFIC NW FEDERAL CREDIT UNION                    | 1 | \$180,000   |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 5 | \$1,589,800 |
| PATELCO CREDIT UNION                               | 6 | \$1,962,445 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION          | 1 | \$280,000   |
| PEOPLES BANK                                       | 2 | \$626,600   |
| PINNACLE CAPITAL MORTGAGE CORPORATION              | 9 | \$2,659,600 |
| PINNACLE MORTGAGE GROUP, INC                       | 2 | \$659,500   |
| PLATINUM HOME MORTGAGE                             | 2 | \$653,000   |
| PMAC LENDING SERVICES, INC                         | 2 | \$629,000   |
| PORT WASHINGTON STATE BANK                         | 3 | \$765,700   |
| PREMIER BANK OF JACKSONVILLE                       | 1 | \$210,639   |
| PROVIDENT CREDIT UNION                             | 5 | \$1,694,000 |
| PURDUE FEDERAL CREDIT UNION                        | 1 | \$231,500   |
| RANLIFE, INC                                       | 1 | \$394,000   |
| RAYMOND JAMES BANK, FSB                            | 1 | \$340,500   |
| REAL ESTATE MORTGAGE NETWORK INC                   | 8 | \$2,124,620 |
| REDSTONE FEDERAL CREDIT UNION                      | 1 | \$262,000   |
| REDWOOD CREDIT UNION                               | 1 | \$272,000   |
| RENASANT BANK                                      | 2 | \$414,000   |
| RESIDENTIAL HOME FUNDING CORP                      | 2 | \$780,000   |
| RIVER VALLEY BANK                                  | 1 | \$230,000   |
| RIVERHILLS BANK                                    | 1 | \$203,000   |
| ROBINS FINANCIAL CREDIT UNION                      | 1 | \$384,000   |
| ROLLSTONE BANK & TRUST                             | 1 | \$288,000   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION          | 6 | \$1,683,730 |
| S&T BANK   | 2 | \$441,750   |
| SABINE STATE BANK AND TRUST COMPANY                | 2 | \$506,400   |
| SAFE CREDIT UNION                                  | 1 | \$256,000   |
| SALAL CREDIT UNION                                 | 1 | \$200,000   |
| SALEM FIVE MORTGAGE COMPANY, LLC                   | 1 | \$328,000   |
| SAN DIEGO COUNTY CREDIT UNION                      | 7 | \$2,134,520 |
| SAN FRANCISCO FIRE CREDIT UNION                    | 1 | \$417,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                  | 4 | \$1,556,000 |
| SECURITY NATIONAL MORTGAGE                         | 2 | \$834,000   |
| SECURITY SAVINGS BANK                              | 1 | \$212,800   |
| SEVERN SAVINGS BANK FSB                            | 2 | \$565,500   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC               | 9 | \$3,118,800 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC          | 1 | \$248,000   |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$329,500   |
| SOUTHERN BANK & TRUST COMPANY                      | 1 | \$300,000   |
| SOUTHERN COMMERCIAL BANK                           | 1 | \$196,000   |
| SOUTHLAND CREDIT UNION                             | 1 | \$392,000   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION              | 1 | \$252,500   |

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| ST. MARYS BANK                                | 1   | \$216,000    |
| STANFORD FEDERAL CREDIT UNION                 | 1   | \$502,500    |
| STATE BANK OF CROSS PLAINS                    | 1   | \$190,000    |
| STATE BANK OF SOUTHERN UTAH                   | 1   | \$187,000    |
| STATE BANK OF THE LAKES                       | 1   | \$244,000    |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1   | \$260,000    |
| STEARNS LENDING, INC                          | 2   | \$526,800    |
| STERLING SAVINGS BANK                         | 1   | \$217,800    |
| STOCKMAN BANK OF MONTANA                      | 5   | \$1,428,660  |
| SUMMIT CREDIT UNION                           | 6   | \$1,809,775  |
| SUMMIT FUNDING, INC                           | 3   | \$1,073,000  |
| SUN AMERICAN MORTGAGE COMPANY                 | 1   | \$199,500    |
| TALMER BANK & TRUST                           | 1   | \$368,000    |
| TELCOM CREDIT UNION                           | 1   | \$316,000    |
| THE LENDING COMPANY, INC                      | 3   | \$912,000    |
| THE PARK BANK                                 | 1   | \$280,000    |
| THE WASHINGTON TRUST COMPANY                  | 1   | \$321,000    |
| THINK MUTUAL BANK                             | 1   | \$258,700    |
| TOTAL MORTGAGE SERVICES, LLC                  | 2   | \$724,000    |
| TOWER FEDERAL CREDIT UNION                    | 2   | \$484,320    |
| TRAVERSE CITY STATE BANK                      | 1   | \$258,500    |
| TRUMARK FINANCIAL CREDIT UNION                | 3   | \$794,638    |
| UMPQUA BANK                                   | 2   | \$592,200    |
| UNION SAVINGS BANK                            | 8   | \$2,090,600  |
| UNITED BANK AND TRUST COMPANY                 | 1   | \$232,000    |
| UNITED SHORE FINANCIAL SERVICES, LLC          | 3   | \$901,500    |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 5   | \$1,621,788  |
| UNIVERSITY BANK                               | 2   | \$475,000    |
| UNIVERSITY OF WISCONSIN CREDIT UNION          | 3   | \$795,250    |
| VALLEY NATIONAL BANK                          | 11  | \$3,077,069  |
| VANDYK MORTGAGE CORPORATION                   | 3   | \$796,700    |
| VERMONT STATE EMPLOYEES CREDIT UNION          | 1   | \$181,000    |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC            | 12  | \$3,953,924  |
| W.R. STARKEY MORTGAGE, LLP                    | 3   | \$664,468    |
| WASHINGTON STATE EMPLOYEES CREDIT UNION       | 1   | \$180,800    |
| WATERSTONE MORTGAGE CORP                      | 1   | \$372,000    |
| WAUKESHA STATE BANK                           | 1   | \$399,000    |
| WESCOM CENTRAL CREDIT UNION                   | 3   | \$1,140,406  |
| WESTBURY BANK                                 | 1   | \$201,000    |
| WESTCONSIN CREDIT UNION                       | 2   | \$422,831    |
| WESTSTAR MORTGAGE CORPORATION                 | 3   | \$948,400    |
| WHATCOM EDUCATIONAL CREDIT UNION              | 1   | \$383,386    |
| WINGS FINANCIAL FEDERAL CREDIT UNION          | 1   | \$185,600    |
| WINTER HILL BANK, FSB                         | 1   | \$228,800    |
| Unavailable                                   | 308 | \$98,053,757 |

| Total     |   |  | 1,095 | \$342,366,785 |
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| 31417EGN5 | 1ST SECURITY BANK OF WASHINGTON                 |  | 2     | \$613,500     |
|           | ACACIA FEDERAL SAVINGS BANK                     |  | 4     | \$1,212,900   |
|           | ACADEMY MORTGAGE CORPORATION                    |  | 4     | \$1,116,100   |
|           | ACOPIA, LLC                                     |  | 1     | \$180,000     |
|           | AKT AMERICAN CAPITAL, INC                       |  | 2     | \$704,000     |
|           | ALASKA USA FEDERAL CREDIT UNION                 |  | 1     | \$226,694     |
|           | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE          |  | 1     | \$252,000     |
|           | ALPINE BANK & TRUST CO                          |  | 2     | \$563,000     |
|           | AMEGY MORTGAGE                                  |  | 1     | \$259,000     |
|           | AMERICAN BANK                                   |  | 3     | \$750,052     |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS        |  | 1     | \$241,782     |
|           | AMERICAN FEDERAL SAVINGS BANK                   |  | 1     | \$184,000     |
|           | AMERICAN FINANCIAL RESOURCES, INC               |  | 1     | \$181,000     |
|           | AMERICAN INTERBANC MORTGAGE, LLC                |  | 1     | \$184,000     |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION           |  | 4     | \$1,515,000   |
|           | AMERICAN PORTFOLIO MORTGAGE CORP                |  | 1     | \$236,000     |
|           | AMERICAN SAVINGS BANK, F.S.B                    |  | 3     | \$893,000     |
|           | AMERIFIRST FINANCIAL CORPORATION                |  | 1     | \$237,750     |
|           | ANCHORBANK FSB                                  |  | 5     | \$1,245,100   |
|           | ARIZONA STATE CREDIT UNION                      |  | 3     | \$813,150     |
|           | ASSOCIATED BANK, NA                             |  | 10    | \$2,349,750   |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                |  | 2     | \$605,500     |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION           |  | 1     | \$273,600     |
|           | BANCORPSOUTH BANK                               |  | 7     | \$1,924,100   |
|           | BANK OF HAWAII                                  |  | 3     | \$869,000     |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION            |  | 2     | \$926,500     |
|           | BANKNEWPORT                                     |  | 1     | \$417,000     |
|           | BANNER BANK                                     |  | 1     | \$365,600     |
|           | BAXTER CREDIT UNION                             |  | 3     | \$888,174     |
|           | BAY FEDERAL CREDIT UNION                        |  | 2     | \$754,000     |
|           | BAY-VALLEY MORTGAGE GROUP                       |  | 4     | \$1,274,000   |
|           | BELL STATE BANK & TRUST                         |  | 2     | \$417,250     |
|           | BOEING EMPLOYEES CREDIT UNION                   |  | 4     | \$1,061,466   |
|           | BOULDER VALLEY CREDIT UNION                     |  | 1     | \$270,600     |
|           | BROADVIEW MORTGAGE CORPORATION                  |  | 1     | \$350,000     |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | 11    | \$3,391,957   |
|           | BRYN MAWR TRUST COMPANY THE                     |  | 4     | \$1,102,000   |
|           | CAPE COD FIVE CENTS SAVINGS BANK                |  | 2     | \$461,050     |
|           | CARDINAL COMMUNITY CREDIT UNION                 |  | 1     | \$180,800     |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | 1     | \$282,500     |
|           | CARROLLTON BANK                                 |  | 1     | \$393,600     |
|           | CASHCALL, INC                                   |  | 22    | \$7,699,300   |
|           | CASTLE & COOKE MORTGAGE, LLC                    |  | 5     | \$1,656,400   |

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| CENTRAL BANK ILLINOIS                                  | 1  | \$187,300   |
| CENTRAL MORTGAGE COMPANY                               | 3  | \$797,906   |
| CENTRAL STATE BANK                                     | 1  | \$197,500   |
| CENTRUE BANK   | 1  | \$216,000   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 2  | \$589,545   |
| CHERRY CREEK MORTGAGE COMPANY                          | 10 | \$2,869,700 |
| CITIZENS BANK  | 1  | \$250,000   |
| CITIZENS COMMUNITY BANK                                | 1  | \$216,000   |
| CMG MORTGAGE, INC                                      | 1  | \$333,000   |
| COBALT MORTGAGE, INC                                   | 22 | \$7,753,640 |
| COMMUNITY CREDIT UNION OF LYNN                         | 1  | \$315,000   |
| CORNERSTONE MORTGAGE INC                               | 2  | \$492,500   |
| CU CHANNELS, LLC                                       | 1  | \$184,000   |
| CUMBERLAND SECURITY BANK                               | 1  | \$316,000   |
| DEAN COOPERATIVE BANK                                  | 3  | \$722,500   |
| DELTA COMMUNITY CREDIT UNION                           | 1  | \$232,500   |
| DIME BANK  | 1  | \$235,500   |
| DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$898,400   |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$220,000   |
| ELEVATIONS CU  | 6  | \$2,147,600 |
| EQUITY RESOURCES, INC                                  | 2  | \$444,200   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 8  | \$2,479,250 |
| FAA CREDIT UNION                                       | 1  | \$183,000   |
| FARMERS & MERCHANTS BANK                               | 1  | \$244,975   |
| FARMINGTON BANK  | 1  | \$205,500   |
| FIDELITY BANK MORTGAGE                                 | 4  | \$1,258,000 |
| FIRST BANK OF WYOMING                                  | 1  | \$417,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$900,920   |
| FIRST CHOICE BANK                                      | 1  | \$498,000   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$1,139,876 |
| FIRST CITIZENS BANK NA                                 | 1  | \$199,500   |
| FIRST CLOVER LEAF BANK                                 | 1  | \$190,000   |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$193,195   |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$230,000   |
| FIRST FEDERAL BANK, FSB                                | 1  | \$176,000   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$586,400   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$317,000   |
| FIRST HAWAIIAN BANK                                    | 1  | \$547,000   |
| FIRST INTERSTATE BANK                                  | 6  | \$1,723,920 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$196,000   |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$805,600   |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$300,000   |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$217,000   |
| FIRST PLACE BANK                                       | 8  | \$2,617,530 |

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| FIRST REPUBLIC BANK                           | 3  | \$1,262,232 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 3  | \$1,034,000 |
| FIRSTTRUST SAVINGS BANK                       | 1  | \$285,000   |
| FORUM CREDIT UNION                            | 1  | \$300,000   |
| FREMONT BANK                                  | 15 | \$5,586,632 |
| FULTON BANK, NATIONAL ASSOCIATION             | 9  | \$2,945,700 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$305,550   |
| GEO-CORP, INC                                 | 1  | \$405,500   |
| GEORGETOWN SAVINGS BANK                       | 1  | \$236,300   |
| GILPIN FINANCIAL SERVICES, INC                | 2  | \$495,800   |
| GOLDEN BELT BANK, FSA                         | 1  | \$254,400   |
| GRAFTON SUBURBAN CREDIT UNION                 | 1  | \$205,000   |
| GREAT MIDWEST BANK SSB                        | 1  | \$185,000   |
| GREAT WESTERN BANK                            | 3  | \$1,044,500 |
| GREYLOCK FEDERAL CREDIT UNION                 | 1  | \$417,000   |
| HEARTLAND BANK                                | 2  | \$432,800   |
| HOME FEDERAL BANK                             | 1  | \$360,750   |
| HONESDALE NATIONAL BANK THE                   | 1  | \$228,000   |
| HONOLULU HOMELOANS, INC                       | 1  | \$290,000   |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$308,554   |
| IDAHO CENTRAL CREDIT UNION                    | 2  | \$485,650   |
| INTERNATIONAL CITY MORTGAGE, INC              | 3  | \$1,001,100 |
| INVESTORS BANK                                | 2  | \$470,500   |
| J.G. WENTWORTH HOME LENDING, LLC              | 5  | \$1,619,995 |
| JONAH BANK OF WYOMING                         | 1  | \$417,000   |
| KINECTA FEDERAL CREDIT UNION                  | 6  | \$1,947,000 |
| LAKE AREA BANK                                | 1  | \$298,600   |
| LAKE FOREST BANK & TRUST                      | 2  | \$664,600   |
| LAKE MORTGAGE COMPANY INC                     | 1  | \$200,000   |
| LAND /HOME FINANCIAL SERVICES, INC            | 9  | \$2,676,500 |
| LANDMARK CREDIT UNION                         | 2  | \$531,000   |
| LBS FINANCIAL CREDIT UNION                    | 1  | \$322,357   |
| LEADER BANK, N.A                              | 13 | \$4,813,300 |
| LEADER MORTGAGE COMPANY INC                   | 4  | \$1,098,000 |
| LEADER ONE FINANCIAL CORPORATION              | 1  | \$241,200   |
| LENDUS, LLC                                   | 23 | \$7,451,214 |
| LOANDEPOT.COM, LLC                            | 1  | \$441,000   |
| LOGIX FEDERAL CREDIT UNION                    | 2  | \$635,800   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION       | 2  | \$564,200   |
| MACKINAC SAVINGS BANK                         | 1  | \$343,000   |
| MAGNA BANK                                    | 1  | \$298,000   |
| MASON-MCDUFFIE MORTGAGE CORPORATION           | 3  | \$905,250   |
| MEMBERS MORTGAGE COMPANY INC                  | 2  | \$554,000   |
| MERIWEST MORTGAGE COMPANY, LLC                | 1  | \$338,500   |
| MERRIMACK COUNTY SAVINGS BANK                 | 1  | \$184,000   |

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| MERRIMACK MORTGAGE COMPANY, INC                                  | 1  | \$273,700   |
| METRO CREDIT UNION   | 2  | \$701,750   |
| MI FINANCIAL CORPORATION   | 1  | \$241,550   |
| MID AMERICA MORTGAGE, INC  | 1  | \$287,000   |
| MIDLAND STATES BANK  | 1  | \$288,000   |
| MIDWEST COMMUNITY BANK   | 1  | \$256,000   |
| MIDWEST LOAN SERVICES INC  | 1  | \$187,000   |
| MIDWESTONE BANK  | 1  | \$181,000   |
| MISSION FEDERAL CREDIT UNION                                     | 3  | \$914,750   |
| MLD MORTGAGE, INC  | 4  | \$1,327,100 |
| MORTGAGE AMERICA, INC  | 1  | \$259,000   |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$206,000   |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2  | \$486,400   |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$379,000   |
| NATIONAL BANK OF KANSAS CITY                                     | 3  | \$1,174,689 |
| NEW AMERICAN MORTGAGE, LLC                                       | 3  | \$602,000   |
| NEW BRITAIN MORTGAGE, LLC  | 1  | \$209,200   |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 2  | \$448,920   |
| NORTHWEST FEDERAL CREDIT UNION                                   | 6  | \$1,648,882 |
| NORTHWESTERN MORTGAGE COMPANY                                    | 3  | \$790,670   |
| NUMERICA CREDIT UNION  | 1  | \$215,200   |
| NUVISION FEDERAL CREDIT UNION                                    | 2  | \$637,000   |
| OAK BANK   | 4  | \$953,325   |
| OLD SECOND NATIONAL BANK   | 2  | \$499,000   |
| ON Q FINANCIAL, INC  | 1  | \$218,000   |
| OPES ADVISORS, INC   | 11 | \$3,566,700 |
| ORANGE COUNTY'S CREDIT UNION                                     | 1  | \$315,000   |
| ORNL FEDERAL CREDIT UNION  | 1  | \$248,600   |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2  | \$614,500   |
| PARTNERS FEDERAL CREDIT UNION                                    | 1  | \$238,000   |
| PATELCO CREDIT UNION   | 2  | \$601,468   |
| PAWTUCKET CREDIT UNION   | 1  | \$330,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 11 | \$3,545,837 |
| PINNACLE MORTGAGE GROUP, INC                                     | 1  | \$307,000   |
| PLATINUM HOME MORTGAGE   | 1  | \$187,200   |
| PRAIRIE STATE BANK & TRUST                                       | 1  | \$200,000   |
| PREMIER AMERICA CREDIT UNION                                     | 1  | \$389,800   |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE      | 1  | \$374,000   |
| PROVIDENCE BANK  | 1  | \$213,000   |
| PROVIDENT CREDIT UNION   | 3  | \$955,000   |
| PURDUE FEDERAL CREDIT UNION                                      | 1  | \$302,000   |
| QUALSTAR CREDIT UNION  | 1  | \$231,000   |
| RENASANT BANK  | 2  | \$769,000   |
| RESIDENTIAL HOME FUNDING CORP                                    | 1  | \$195,000   |

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| RIGHT START MORTGAGE, INC   | 1  | \$313,500   |
| RIVER VALLEY BANK   | 1  | \$328,000   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 6  | \$1,724,500 |
| ROYAL CREDIT UNION  | 1  | \$211,000   |
| S&T BANK  | 2  | \$471,000   |
| SALAL CREDIT UNION  | 1  | \$254,000   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                      | 2  | \$490,000   |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$183,750   |
| SAN FRANCISCO FIRE CREDIT UNION                                       | 1  | \$275,000   |
| SAVINGS BANK OF DANBURY   | 1  | \$257,602   |
| SCHOOLS FINANCIAL CREDIT UNION  | 1  | \$185,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 10 | \$3,134,500 |
| SECURITY NATIONAL MORTGAGE  | 1  | \$264,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 10 | \$3,431,259 |
| SIUSLAW BANK  | 1  | \$189,000   |
| SOUND COMMUNITY BANK  | 1  | \$276,000   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 1  | \$215,500   |
| SOUTHLAND CREDIT UNION  | 2  | \$689,000   |
| ST. MARYS BANK  | 2  | \$488,000   |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                                | 1  | \$209,469   |
| STANFORD FEDERAL CREDIT UNION   | 4  | \$1,872,624 |
| STATE BANK OF CROSS PLAINS  | 1  | \$329,600   |
| STATE BANK OF LINCOLN   | 1  | \$189,600   |
| STEARNS LENDING, INC  | 2  | \$705,000   |
| STERLING SAVINGS BANK   | 1  | \$388,000   |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK<br>MORTGAGE COMPANY | 1  | \$214,000   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                               | 1  | \$417,000   |
| SUMMIT CREDIT UNION   | 2  | \$376,300   |
| SUMMIT FUNDING, INC   | 2  | \$383,200   |
| TALMER BANK & TRUST   | 3  | \$786,800   |
| THE CALIFORNIA CREDIT UNION   | 1  | \$298,000   |
| THE LENDING COMPANY, INC  | 1  | \$274,250   |
| THE PARK BANK   | 1  | \$225,000   |
| THE WASHINGTON TRUST COMPANY  | 1  | \$222,863   |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$417,000   |
| TOWER FEDERAL CREDIT UNION  | 1  | \$344,000   |
| UNION SAVINGS BANK  | 6  | \$1,319,100 |
| UNITED BANK   | 1  | \$181,179   |
| UNITED BANK & TRUST   | 2  | \$485,600   |
| UNITED COMMUNITY BANK   | 1  | \$218,000   |
| UNITUS COMMUNITY CREDIT UNION   | 1  | \$225,000   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 7  | \$1,771,655 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION                             | 1  | \$311,800   |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 3  | \$666,200   |



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|              | UNIVEST BANK AND TRUST CO                                 | 2          | \$571,750            |
|              | VALLEY NATIONAL BANK                                      | 9          | \$2,534,887          |
|              | VENTURE BANK  | 1          | \$390,000            |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$372,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 10         | \$3,123,281          |
|              | W.R. STARKEY MORTGAGE, LLP                                | 1          | \$193,000            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 3          | \$774,000            |
|              | WATERSTONE MORTGAGE CORP                                  | 2          | \$653,800            |
|              | WESCOM CENTRAL CREDIT UNION                               | 1          | \$201,000            |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 2          | \$479,378            |
|              | Unavailable   | 232        | \$72,101,358         |
| <b>Total</b> |   | <b>842</b> | <b>\$254,425,674</b> |
|              |   |            |                      |
| 31417EGP0    | 1ST SECURITY BANK OF WASHINGTON                           | 2          | \$426,540            |
|              | 3RD FED BANK  | 2          | \$567,000            |
|              | ABBEVILLE BUILDING AND LOAN, SSB                          | 1          | \$287,526            |
|              | ACACIA FEDERAL SAVINGS BANK                               | 3          | \$1,136,700          |
|              | ACADEMY MORTGAGE CORPORATION                              | 13         | \$3,406,225          |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$305,000            |
|              | AKT AMERICAN CAPITAL, INC                                 | 4          | \$1,491,200          |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 3          | \$798,606            |
|              | ALPINE BANK & TRUST CO                                    | 1          | \$212,000            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2          | \$378,000            |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 1          | \$184,000            |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$414,000            |
|              | AMERICAN INTERBANC MORTGAGE, LLC                          | 1          | \$260,000            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 5          | \$1,397,950          |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                          | 1          | \$400,000            |
|              | AMERICAN SAVINGS BANK, F.S.B                              | 4          | \$1,073,200          |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 3          | \$610,400            |
|              | ANCHORBANK FSB  | 6          | \$1,504,000          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3          | \$828,000            |
|              | ASSOCIATED BANK, NA                                       | 10         | \$2,660,211          |
|              | BANCORPSOUTH BANK   | 2          | \$383,000            |
|              | BANK OF HAWAII  | 4          | \$1,248,500          |
|              | BANK OF LANCASTER   | 2          | \$706,000            |
|              | BANK OF THE CASCADES                                      | 1          | \$400,000            |
|              | BANKNEWPORT   | 1          | \$290,000            |
|              | BANNER BANK   | 3          | \$822,000            |
|              | BARKSDALE FEDERAL CREDIT UNION                            | 1          | \$196,963            |
|              | BAXTER CREDIT UNION                                       | 1          | \$300,000            |
|              | BAY-VALLEY MORTGAGE GROUP                                 | 4          | \$1,374,500          |
|              | BELL STATE BANK & TRUST                                   | 4          | \$1,002,700          |
|              | BENEFICIAL MUTUAL SAVINGS BANK                            | 1          | \$328,029            |

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|---|----|--------------|
| BETHPAGE FEDERAL CREDIT UNION                     | 1  | \$304,000    |
| BOEING EMPLOYEES CREDIT UNION                     | 4  | \$1,053,800  |
| BREMER FINANCIAL CORPORATION                      | 2  | \$566,000    |
| BRIDGEWATER CREDIT UNION                          | 1  | \$185,500    |
| BROADVIEW MORTGAGE CORPORATION                    | 2  | \$453,000    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 12 | \$3,448,185  |
| BRYN MAWR TRUST COMPANY THE                       | 1  | \$182,500    |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 3  | \$946,516    |
| CARROLLTON BANK                                   | 1  | \$254,000    |
| CASHCALL, INC                                     | 27 | \$10,515,645 |
| CASTLE & COOKE MORTGAGE, LLC                      | 1  | \$188,000    |
| CENTRAL MORTGAGE COMPANY                          | 4  | \$1,041,312  |
| CENTRAL PACIFIC BANK                              | 1  | \$427,000    |
| CENTRIS FEDERAL CREDIT UNION                      | 1  | \$276,000    |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1  | \$404,000    |
| CHARTWAY FEDERAL CREDIT UNION                     | 1  | \$233,000    |
| CHELSEA GROTON BANK                               | 1  | \$417,000    |
| CHEMICAL BANK                                     | 1  | \$398,700    |
| CHERRY CREEK MORTGAGE COMPANY                     | 15 | \$4,481,075  |
| COASTAL FEDERAL CREDIT UNION                      | 2  | \$442,766    |
| COBALT MORTGAGE, INC                              | 17 | \$6,246,303  |
| COLE TAYLOR BANK                                  | 1  | \$320,000    |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 2  | \$529,000    |
| COMMUNITY SAVINGS BANK                            | 1  | \$200,000    |
| CORNERSTONE MORTGAGE INC                          | 4  | \$1,267,900  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1  | \$222,000    |
| CUSO MORTGAGE, INC                                | 2  | \$652,000    |
| DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$190,000    |
| DELMAR FINANCIAL COMPANY                          | 1  | \$396,212    |
| DUBUQUE BANK AND TRUST COMPANY                    | 9  | \$2,795,903  |
| DUPACO COMMUNITY CREDIT UNION                     | 1  | \$220,000    |
| ELEVATIONS CU                                     | 11 | \$2,873,800  |
| ENT FEDERAL CREDIT UNION                          | 2  | \$490,400    |
| ENVOY MORTGAGE, LTD                               | 3  | \$1,067,000  |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$1,186,500  |
| FARMERS AND MERCHANTS SAVINGS BANK                | 1  | \$228,000    |
| FIDELITY BANK MORTGAGE                            | 6  | \$1,672,800  |
| FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$299,107    |
| FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$190,000    |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 8  | \$3,025,900  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 5  | \$1,203,856  |
| FIRST CITIZENS BANK NA                            | 1  | \$193,700    |
| FIRST COMMUNITY CREDIT UNION                      | 1  | \$260,000    |
| FIRST FEDERAL BANK, FSB                           | 1  | \$236,500    |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF     | 3  | \$829,000    |

| LAKWOOD  |    |             |
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| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$192,000   |
| FIRST HAWAIIAN BANK                            | 1  | \$550,000   |
| FIRST INTERSTATE BANK                          | 2  | \$486,000   |
| FIRST MERIT MORTGAGE CORPORATION               | 1  | \$189,000   |
| FIRST MORTGAGE COMPANY, L.L.C                  | 3  | \$909,500   |
| FIRST MORTGAGE CORPORATION                     | 1  | \$257,800   |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$191,000   |
| FIRST PLACE BANK                               | 5  | \$1,727,250 |
| FIRST REPUBLIC BANK                            | 2  | \$695,000   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 4  | \$1,301,637 |
| FIRSTTRUST SAVINGS BANK                        | 1  | \$363,750   |
| FORUM CREDIT UNION                             | 1  | \$233,893   |
| FREMONT BANK                                   | 7  | \$2,836,039 |
| FULTON BANK, NATIONAL ASSOCIATION              | 6  | \$1,811,920 |
| GREAT LAKES CREDIT UNION                       | 1  | \$195,000   |
| GREAT WESTERN BANK                             | 3  | \$628,750   |
| GREATER SPRINGFIELD CREDIT UNION               | 1  | \$188,000   |
| GUARDIAN MORTGAGE COMPANY INC                  | 3  | \$854,000   |
| GUILD MORTGAGE COMPANY                         | 1  | \$306,000   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION      | 2  | \$600,000   |
| HEARTLAND BANK                                 | 1  | \$278,000   |
| HOMETOWN BANK                                  | 1  | \$320,000   |
| IDAHO CENTRAL CREDIT UNION                     | 1  | \$188,300   |
| INTERNATIONAL CITY MORTGAGE, INC               | 2  | \$502,000   |
| J.G. WENTWORTH HOME LENDING, LLC               | 2  | \$578,088   |
| KINECTA FEDERAL CREDIT UNION                   | 5  | \$1,664,000 |
| LAKE FOREST BANK & TRUST                       | 3  | \$770,400   |
| LAND /HOME FINANCIAL SERVICES, INC             | 3  | \$1,213,800 |
| LBS FINANCIAL CREDIT UNION                     | 1  | \$421,600   |
| LEADER BANK, N.A                               | 14 | \$5,122,004 |
| LEADER MORTGAGE COMPANY INC                    | 2  | \$765,750   |
| LEADER ONE FINANCIAL CORPORATION               | 1  | \$190,000   |
| LENDUS, LLC                                    | 20 | \$6,281,287 |
| LIFESTORE BANK                                 | 1  | \$212,600   |
| LOANDEPOT.COM, LLC                             | 2  | \$510,000   |
| LOGIX FEDERAL CREDIT UNION                     | 1  | \$213,000   |
| LOS ALAMOS NATIONAL BANK                       | 3  | \$794,500   |
| MAGNA BANK                                     | 1  | \$188,000   |
| MAINSTREET CREDIT UNION                        | 1  | \$196,000   |
| MARQUETTE BANK                                 | 1  | \$219,700   |
| MASON-MCDUFFIE MORTGAGE CORPORATION            | 4  | \$1,217,000 |
| MEMBERS MORTGAGE COMPANY INC                   | 1  | \$411,000   |
| MERIWEST MORTGAGE COMPANY, LLC                 | 2  | \$774,000   |
| METRO CREDIT UNION                             | 1  | \$300,000   |

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| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$186,000   |
| MID AMERICA MORTGAGE, INC                    | 1  | \$354,000   |
| MID MINNESOTA FEDERAL CREDIT UNION           | 2  | \$583,200   |
| MID-ISLAND MORTGAGE CORP                     | 2  | \$477,700   |
| MIDWEST COMMUNITY BANK                       | 3  | \$878,000   |
| MILFORD BANK, THE                            | 1  | \$310,000   |
| MISSION FEDERAL CREDIT UNION                 | 2  | \$569,950   |
| MLD MORTGAGE, INC                            | 2  | \$579,000   |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 1  | \$250,000   |
| MOUNTAIN AMERICA CREDIT UNION                | 2  | \$438,000   |
| MOUNTAIN WEST FINANCIAL, INC                 | 5  | \$1,565,000 |
| MT. MCKINLEY BANK                            | 1  | \$275,500   |
| MYCUMORTGAGE, LLC                            | 1  | \$275,000   |
| NATIONAL BANK OF KANSAS CITY                 | 7  | \$2,094,201 |
| NATIONAL BANK OF MIDDLEBURY                  | 2  | \$427,500   |
| NETWORK FUNDING, L.P                         | 3  | \$1,039,500 |
| NEWTOWN SAVINGS BANK                         | 2  | \$817,000   |
| NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$245,000   |
| NORTHWEST FEDERAL CREDIT UNION               | 3  | \$898,859   |
| NORTHWESTERN MORTGAGE COMPANY                | 2  | \$637,900   |
| NUVISION FEDERAL CREDIT UNION                | 1  | \$409,000   |
| OLD SECOND NATIONAL BANK                     | 2  | \$506,000   |
| ON Q FINANCIAL, INC                          | 1  | \$190,000   |
| OPES ADVISORS, INC                           | 11 | \$3,944,250 |
| ORNL FEDERAL CREDIT UNION                    | 1  | \$287,000   |
| PARAMOUNT EQUITY MORTGAGE, LLC               | 4  | \$1,195,900 |
| PARTNERS FEDERAL CREDIT UNION                | 2  | \$831,031   |
| PATELCO CREDIT UNION                         | 4  | \$1,277,504 |
| PEOPLES BANK                                 | 1  | \$370,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION        | 4  | \$1,259,600 |
| PINNACLE MORTGAGE GROUP, INC                 | 3  | \$1,019,000 |
| PLATINUM HOME MORTGAGE                       | 1  | \$290,000   |
| PREMIER BANK OF JACKSONVILLE                 | 1  | \$192,000   |
| PROVIDENT CREDIT UNION                       | 2  | \$601,000   |
| PURDUE FEDERAL CREDIT UNION                  | 1  | \$280,000   |
| QUALSTAR CREDIT UNION                        | 1  | \$265,578   |
| REAL ESTATE MORTGAGE NETWORK INC             | 2  | \$451,200   |
| RESIDENTIAL HOME FUNDING CORP                | 1  | \$224,900   |
| RIGHT START MORTGAGE, INC                    | 1  | \$417,000   |
| RIVERMARK COMMUNITY CREDIT UNION             | 1  | \$239,000   |
| ROCKLAND FEDERAL CREDIT UNION                | 1  | \$276,000   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 4  | \$1,288,100 |
| ROYAL CREDIT UNION                           | 2  | \$620,500   |
| SALAL CREDIT UNION                           | 1  | \$189,600   |
| SALEM FIVE MORTGAGE COMPANY, LLC             | 3  | \$907,750   |

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|              | SAN DIEGO COUNTY CREDIT UNION                 | 3          | \$797,299            |
|              | SAN FRANCISCO FIRE CREDIT UNION               | 1          | \$417,000            |
|              | SAVINGS BANK OF DANBURY                       | 1          | \$222,000            |
|              | SAVINGS BANK OF MENDOCINO COUNTY              | 2          | \$389,200            |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION             | 5          | \$1,371,150          |
|              | SEATTLE BANK                                  | 1          | \$333,500            |
|              | SECURITY CREDIT UNION                         | 1          | \$217,300            |
|              | SECURITY NATIONAL MORTGAGE                    | 1          | \$340,000            |
|              | SHREWSBURY FEDERAL CREDIT UNION               | 1          | \$352,000            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 9          | \$2,922,700          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION           | 5          | \$1,406,000          |
|              | SOUTHLAND CREDIT UNION                        | 3          | \$1,146,000          |
|              | STATE BANK OF CROSS PLAINS                    | 1          | \$199,000            |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2          | \$487,232            |
|              | STEARNS LENDING, INC                          | 4          | \$1,229,950          |
|              | STERLING SAVINGS BANK                         | 5          | \$1,576,710          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 3          | \$768,348            |
|              | SUMMIT CREDIT UNION                           | 4          | \$1,175,250          |
|              | SUN WEST MORTGAGE COMPANY INC                 | 1          | \$317,000            |
|              | SUPERIOR FEDERAL CREDIT UNION                 | 1          | \$189,600            |
|              | SWBC MORTGAGE                                 | 1          | \$255,000            |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A            | 1          | \$330,000            |
|              | THE LENDING COMPANY, INC                      | 2          | \$415,200            |
|              | THE PARK BANK                                 | 1          | \$417,000            |
|              | THINK MUTUAL BANK                             | 2          | \$595,500            |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 1          | \$272,500            |
|              | UMPQUA BANK                                   | 5          | \$1,654,000          |
|              | UNION SAVINGS BANK                            | 6          | \$1,781,800          |
|              | UNITED BANK & TRUST                           | 2          | \$523,700            |
|              | UNITUS COMMUNITY CREDIT UNION                 | 1          | \$417,000            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 10         | \$3,071,342          |
|              | UNIVERSITY BANK                               | 1          | \$417,000            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION          | 1          | \$231,900            |
|              | UNIVEST BANK AND TRUST CO                     | 1          | \$250,000            |
|              | VALLEY NATIONAL BANK                          | 6          | \$1,407,312          |
|              | VANDYK MORTGAGE CORPORATION                   | 1          | \$305,000            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION          | 2          | \$428,800            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC            | 6          | \$2,172,845          |
|              | WATERSTONE MORTGAGE CORP                      | 1          | \$182,700            |
|              | WESCOM CENTRAL CREDIT UNION                   | 1          | \$267,000            |
|              | WESTCONSIN CREDIT UNION                       | 3          | \$913,660            |
|              | WESTSTAR MORTGAGE CORPORATION                 | 2          | \$499,100            |
|              | WHATCOM EDUCATIONAL CREDIT UNION              | 2          | \$432,000            |
|              | Unavailable                                   | 241        | \$75,355,605         |
| <b>Total</b> |   | <b>835</b> | <b>\$255,140,136</b> |

|           |   |    |             |
|-----------|---|----|-------------|
| 31417EGQ8 | ACACIA FEDERAL SAVINGS BANK                               | 1  | \$347,800   |
|           | ACADEMY MORTGAGE CORPORATION                              | 10 | \$2,947,900 |
|           | ACOPIA, LLC   | 1  | \$207,000   |
|           | AKT AMERICAN CAPITAL, INC                                 | 3  | \$932,000   |
|           | ALASKA USA FEDERAL CREDIT UNION                           | 3  | \$578,200   |
|           | ALLIED MORTGAGE GROUP, INC                                | 1  | \$231,500   |
|           | AMEGY MORTGAGE  | 2  | \$508,834   |
|           | AMERICAN BANK   | 2  | \$567,968   |
|           | AMERICAN BANK TRUST CO., INC                              | 1  | \$287,000   |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1  | \$275,000   |
|           | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$290,000   |
|           | AMERICAN FINANCIAL RESOURCES, INC                         | 2  | \$432,000   |
|           | AMERICAN INTERBANC MORTGAGE, LLC                          | 1  | \$214,800   |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 6  | \$2,219,000 |
|           | AMERICAN PORTFOLIO MORTGAGE CORP                          | 1  | \$399,000   |
|           | AMERICAN SAVINGS BANK, F.S.B                              | 6  | \$1,948,170 |
|           | AMERICASH   | 3  | \$998,000   |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$436,400   |
|           | ANCHORBANK FSB  | 5  | \$1,261,800 |
|           | ARIZONA STATE CREDIT UNION                                | 1  | \$195,000   |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$881,403   |
|           | ASSOCIATED BANK, NA                                       | 4  | \$1,093,997 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$256,000   |
|           | AUBURNBANK  | 1  | \$248,000   |
|           | BANCORPSOUTH BANK   | 6  | \$1,463,600 |
|           | BANK FIRST NATIONAL                                       | 1  | \$200,000   |
|           | BANK OF HAWAII  | 3  | \$1,272,000 |
|           | BANK OF SPRINGFIELD                                       | 1  | \$345,000   |
|           | BANK OF THE CASCADES                                      | 2  | \$514,200   |
|           | BANKNEWPORT   | 2  | \$512,000   |
|           | BANNER BANK   | 1  | \$207,590   |
|           | BAY-VALLEY MORTGAGE GROUP                                 | 5  | \$1,545,000 |
|           | BAYCOAST BANK   | 1  | \$297,000   |
|           | BELL STATE BANK & TRUST                                   | 5  | \$1,467,320 |
|           | BLACKHAWK BANK  | 1  | \$220,000   |
|           | BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$226,000   |
|           | BOEING EMPLOYEES CREDIT UNION                             | 1  | \$384,000   |
|           | BREMER FINANCIAL CORPORATION                              | 1  | \$310,000   |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 13 | \$3,960,600 |
|           | BRYN MAWR TRUST COMPANY THE                               | 2  | \$834,000   |
|           | CAMBRIDGE SAVINGS BANK                                    | 3  | \$699,000   |
|           | CAPE COD FIVE CENTS SAVINGS BANK                          | 1  | \$370,000   |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 1  | \$186,000   |

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|---|----|-------------|
| CASHCALL, INC                                     | 23 | \$9,266,187 |
| CASTLE & COOKE MORTGAGE, LLC                      | 9  | \$2,299,200 |
| CENTRAL BANK                                      | 1  | \$382,900   |
| CENTRAL MORTGAGE COMPANY                          | 5  | \$1,126,467 |
| CENTRAL PACIFIC BANK                              | 1  | \$400,000   |
| CHERRY CREEK MORTGAGE COMPANY                     | 15 | \$4,734,030 |
| CHEVRON FEDERAL CREDIT UNION                      | 1  | \$328,000   |
| CIS FINANCIAL SERVICES, INC                       | 1  | \$211,200   |
| CITIZENS FINANCIAL BANK                           | 1  | \$216,000   |
| CITIZENS FIRST BANK                               | 1  | \$300,000   |
| CITIZENS STATE BANK                               | 1  | \$250,000   |
| COASTAL FEDERAL CREDIT UNION                      | 4  | \$1,209,500 |
| COBALT MORTGAGE, INC                              | 15 | \$4,585,719 |
| COLE TAYLOR BANK                                  | 1  | \$240,000   |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$211,600   |
| COMMUNITYONE BANK, N.A                            | 2  | \$382,900   |
| CORNERSTONE MORTGAGE INC                          | 5  | \$1,197,000 |
| CORTRUST BANK                                     | 1  | \$215,650   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC            | 3  | \$728,000   |
| CREDIT UNION MORTGAGE SERVICES, INC               | 1  | \$262,500   |
| CRESCENT CREDIT UNION                             | 1  | \$323,500   |
| CUSO MORTGAGE CORPORATION                         | 1  | \$198,200   |
| DELMAR FINANCIAL COMPANY                          | 2  | \$633,000   |
| DELTA COMMUNITY CREDIT UNION                      | 3  | \$786,377   |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$192,600   |
| DHCU COMMUNITY CREDIT UNION                       | 1  | \$216,000   |
| DHI MORTGAGE COMPANY, LTD                         | 1  | \$382,036   |
| DIME BANK   | 1  | \$193,000   |
| DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$1,605,500 |
| DUPAGE CREDIT UNION                               | 1  | \$194,000   |
| DURANT BANK AND TRUST COMPANY                     | 1  | \$285,000   |
| EAST BOSTON SAVINGS BANK                          | 1  | \$200,000   |
| ELEVATIONS CU                                     | 7  | \$1,665,700 |
| ENVOY MORTGAGE, LTD                               | 1  | \$197,000   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 8  | \$2,771,700 |
| FARMINGTON BANK                                   | 1  | \$290,000   |
| FBC MORTGAGE LLC                                  | 1  | \$185,000   |
| FIDELITY BANK MORTGAGE                            | 3  | \$837,125   |
| FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$591,000   |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$392,000   |
| FIRST CHOICE BANK                                 | 1  | \$320,000   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2  | \$392,200   |
| FIRST CITIZENS BANK NA                            | 3  | \$719,745   |
| FIRST COMMUNITY CREDIT UNION                      | 2  | \$400,000   |
| FIRST COMMUNITY MORTGAGE, INC                     | 2  | \$640,000   |

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| FIRST COUNTY BANK                                      | 1  | \$225,000   |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$184,000   |
| FIRST FEDERAL BANK, FSB                                | 1  | \$208,900   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$814,600   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$307,500   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$259,125   |
| FIRST INTERSTATE BANK                                  | 10 | \$2,417,320 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$417,000   |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$630,223   |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$472,500   |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$245,550   |
| FIRST PLACE BANK                                       | 8  | \$2,918,450 |
| FIRST REPUBLIC BANK                                    | 5  | \$2,358,480 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 8  | \$2,690,900 |
| FIRST UNITED BANK & TRUST                              | 1  | \$272,000   |
| FIRSTTRUST SAVINGS BANK                                | 2  | \$381,500   |
| FORUM CREDIT UNION                                     | 1  | \$201,600   |
| FREMONT BANK   | 14 | \$4,949,477 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 8  | \$2,181,700 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$200,000   |
| GEORGETOWN SAVINGS BANK                                | 2  | \$645,000   |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$283,000   |
| GMFS, LLC  | 1  | \$222,400   |
| GRAFTON SUBURBAN CREDIT UNION                          | 1  | \$380,000   |
| GREAT MIDWEST BANK SSB                                 | 1  | \$199,400   |
| GREAT WESTERN BANK                                     | 1  | \$226,400   |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$197,000   |
| GSF MORTGAGE CORPORATION                               | 2  | \$550,000   |
| GUARANTEED RATE, INC                                   | 1  | \$348,000   |
| GUILD MORTGAGE COMPANY                                 | 3  | \$949,950   |
| HARBOR NATIONAL BANK                                   | 1  | \$223,500   |
| HEARTLAND BANK   | 1  | \$277,000   |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$192,000   |
| HOME BANK  | 1  | \$409,500   |
| HOME POINT FINANCIAL CORPORATION                       | 1  | \$217,000   |
| HONOLULU HOMELOANS, INC                                | 1  | \$290,000   |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$300,393   |
| INTERNATIONAL CITY MORTGAGE, INC                       | 3  | \$784,000   |
| INVESTORS BANK   | 1  | \$285,000   |
| J.G. WENTWORTH HOME LENDING, LLC                       | 6  | \$1,937,835 |
| KINECTA FEDERAL CREDIT UNION                           | 6  | \$2,150,000 |
| LAKE AREA BANK   | 1  | \$205,000   |
| LAKE FOREST BANK & TRUST                               | 2  | \$388,000   |
| LAND /HOME FINANCIAL SERVICES, INC                     | 5  | \$1,860,000 |



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| LANDMARK CREDIT UNION                                      | 2  | \$502,000   |
| LEADER BANK, N.A   | 15 | \$5,150,550 |
| LEADER MORTGAGE COMPANY INC                                | 6  | \$1,816,700 |
| LENDUS, LLC  | 22 | \$8,048,854 |
| LOANDEPOT.COM, LLC   | 2  | \$425,000   |
| LOS ALAMOS NATIONAL BANK                                   | 1  | \$187,925   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1  | \$236,250   |
| MACKINAC SAVINGS BANK                                      | 1  | \$278,500   |
| MAGNA BANK   | 1  | \$409,900   |
| MARQUETTE BANK   | 1  | \$235,600   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                        | 4  | \$1,224,920 |
| MAX CREDIT UNION   | 1  | \$343,000   |
| MAYFLOWER COOPERATIVE BANK                                 | 1  | \$208,000   |
| MEMBERS MORTGAGE COMPANY INC                               | 2  | \$633,000   |
| MEMBERS PLUS CREDIT UNION                                  | 2  | \$423,385   |
| MERIWEST MORTGAGE COMPANY, LLC                             | 1  | \$185,000   |
| METRO CREDIT UNION   | 1  | \$300,000   |
| MI FINANCIAL CORPORATION                                   | 2  | \$536,450   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1  | \$389,000   |
| MID-ISLAND MORTGAGE CORP                                   | 1  | \$203,000   |
| MIDWEST COMMUNITY BANK                                     | 1  | \$182,000   |
| MIFFLINBURG BANK & TRUST COMPANY                           | 1  | \$212,000   |
| MONSON SAVINGS BANK  | 1  | \$328,000   |
| MORTGAGE MANAGEMENT CONSULTANTS INC                        | 1  | \$200,000   |
| MORTGAGE SECURITY, INC                                     | 1  | \$300,000   |
| NATIONAL BANK OF KANSAS CITY                               | 4  | \$1,362,060 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 1  | \$203,200   |
| NETWORK FUNDING, L.P                                       | 1  | \$209,500   |
| NEW AMERICAN MORTGAGE, LLC                                 | 2  | \$407,000   |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                  | 1  | \$209,800   |
| NEWTOWN SAVINGS BANK                                       | 1  | \$482,288   |
| NORTHWEST FEDERAL CREDIT UNION                             | 2  | \$427,167   |
| NORTHWESTERN MORTGAGE COMPANY                              | 2  | \$474,150   |
| NUMARK CREDIT UNION  | 1  | \$200,000   |
| NUVISION FEDERAL CREDIT UNION                              | 2  | \$756,000   |
| OLD FORT BANKING COMPANY                                   | 1  | \$184,000   |
| OLD SECOND NATIONAL BANK                                   | 3  | \$592,600   |
| ON Q FINANCIAL, INC  | 1  | \$415,000   |
| ONE UNITED BANK  | 1  | \$198,750   |
| OPES ADVISORS, INC   | 7  | \$2,408,200 |
| ORANGE COUNTY'S CREDIT UNION                               | 2  | \$495,000   |
| ORRSTOWN BANK  | 1  | \$280,000   |
| PARAMOUNT EQUITY MORTGAGE, LLC                             | 6  | \$1,537,950 |
| PARTNERS FEDERAL CREDIT UNION                              | 1  | \$200,000   |

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|---|---|-------------|
| PATELCO CREDIT UNION                          | 1 | \$417,000   |
| PAWTUCKET CREDIT UNION                        | 1 | \$358,872   |
| PEOPLES BANK                                  | 1 | \$240,000   |
| PEOPLES BANK, NATIONAL ASSOCIATION            | 1 | \$209,255   |
| PINNACLE CAPITAL MORTGAGE CORPORATION         | 6 | \$2,243,900 |
| PINNACLE MORTGAGE GROUP, INC                  | 2 | \$670,850   |
| POLICE AND FIRE FEDERAL CREDIT UNION          | 1 | \$255,000   |
| PORT WASHINGTON STATE BANK                    | 2 | \$601,500   |
| POTLATCH NO.1 FEDERAL CREDIT UNION            | 1 | \$220,000   |
| PRAIRIE STATE BANK & TRUST                    | 1 | \$399,921   |
| PRIMEBANK                                     | 1 | \$248,000   |
| PROVIDENT CREDIT UNION                        | 7 | \$2,365,750 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION         | 1 | \$417,000   |
| PURDUE FEDERAL CREDIT UNION                   | 1 | \$222,000   |
| RABOBANK, N.A                                 | 1 | \$392,421   |
| RANLIFE, INC                                  | 1 | \$209,000   |
| RAYMOND JAMES BANK, FSB                       | 3 | \$963,200   |
| REAL ESTATE MORTGAGE NETWORK INC              | 1 | \$186,750   |
| REDSTONE FEDERAL CREDIT UNION                 | 2 | \$425,000   |
| REDWOOD CREDIT UNION                          | 1 | \$281,750   |
| RENASANT BANK                                 | 1 | \$417,000   |
| RIGHT START MORTGAGE, INC                     | 1 | \$218,500   |
| RIVER VALLEY BANK                             | 1 | \$250,000   |
| RIVERMARK COMMUNITY CREDIT UNION              | 1 | \$184,000   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 4 | \$1,109,500 |
| ROYAL CREDIT UNION                            | 3 | \$588,262   |
| S&T BANK                                      | 1 | \$224,000   |
| SALEM FIVE MORTGAGE COMPANY, LLC              | 1 | \$197,000   |
| SAN DIEGO COUNTY CREDIT UNION                 | 1 | \$194,411   |
| SAN FRANCISCO FIRE CREDIT UNION               | 4 | \$1,298,750 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY      | 1 | \$198,000   |
| SCHOOLS FINANCIAL CREDIT UNION                | 2 | \$417,000   |
| SCHOOLSFIRST FEDERAL CREDIT UNION             | 3 | \$948,000   |
| SECURITY NATIONAL MORTGAGE                    | 5 | \$1,387,500 |
| SEVERN SAVINGS BANK FSB                       | 1 | \$241,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC          | 5 | \$1,619,650 |
| SOUTH PACIFIC FINANCIAL CORPORATION           | 3 | \$761,950   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION         | 1 | \$214,000   |
| ST. PAUL FEDERAL CREDIT UNION                 | 1 | \$220,000   |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION        | 1 | \$204,000   |
| STANFORD FEDERAL CREDIT UNION                 | 1 | \$570,000   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$441,000   |
| STERLING SAVINGS BANK                         | 2 | \$381,200   |
| STILLWATER NATIONAL BANK & TRUST COMPANY      | 1 | \$264,000   |
| STOCKMAN BANK OF MONTANA                      | 2 | \$603,200   |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 4          | \$1,267,359          |
|              | SUMMIT CREDIT UNION                       | 3          | \$833,000            |
|              | SUMMIT FUNDING, INC                       | 4          | \$834,200            |
|              | SUN WEST MORTGAGE COMPANY INC             | 1          | \$521,728            |
|              | SWBC MORTGAGE                             | 1          | \$275,170            |
|              | THE BANK OF MAINE                         | 1          | \$183,000            |
|              | THE CALIFORNIA CREDIT UNION               | 1          | \$327,600            |
|              | THE LENDING COMPANY, INC                  | 3          | \$906,750            |
|              | THE MERCHANTS NATIONAL BANK               | 1          | \$216,000            |
|              | THINK MUTUAL BANK                         | 1          | \$215,000            |
|              | TOPLINE FEDERAL CREDIT UNION              | 1          | \$240,000            |
|              | TOWER FEDERAL CREDIT UNION                | 1          | \$261,000            |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 3          | \$607,500            |
|              | TWINSTAR CREDIT UNION                     | 1          | \$249,050            |
|              | UMPQUA BANK                               | 2          | \$447,980            |
|              | UNION SAVINGS BANK                        | 6          | \$1,280,200          |
|              | UNITED BANK & TRUST                       | 2          | \$472,500            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 10         | \$2,949,312          |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$254,700            |
|              | UNIVERSITY BANK                           | 1          | \$212,000            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 3          | \$635,400            |
|              | UNIVEST BANK AND TRUST CO                 | 1          | \$195,000            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION       | 1          | \$313,000            |
|              | VALLEY NATIONAL BANK                      | 17         | \$4,510,476          |
|              | VILLAGE MORTGAGE COMPANY                  | 3          | \$624,100            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 8          | \$2,525,174          |
|              | W.R. STARKEY MORTGAGE, LLP                | 1          | \$204,000            |
|              | WALLICK AND VOLK INC                      | 2          | \$456,263            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4          | \$874,148            |
|              | WASHINGTON TRUST BANK                     | 1          | \$199,000            |
|              | WATERSTONE MORTGAGE CORP                  | 2          | \$809,000            |
|              | WESCOM CENTRAL CREDIT UNION               | 2          | \$616,000            |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$197,000            |
|              | WESTSTAR MORTGAGE CORPORATION             | 1          | \$224,000            |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1          | \$265,000            |
|              | WINTER HILL BANK, FSB                     | 1          | \$350,000            |
|              | YOLO FEDERAL CREDIT UNION                 | 1          | \$452,050            |
|              | Unavailable                               | 264        | \$79,505,208         |
| <b>Total</b> |   | <b>936</b> | <b>\$275,773,494</b> |
|              |   |            |                      |
| 31417EGR6    | ABBEVILLE BUILDING AND LOAN, SSB          | 1          | \$394,268            |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$236,452            |
|              | AMEGY MORTGAGE                            | 2          | \$703,388            |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$183,930            |
|              | BANCORPSOUTH BANK                         | 1          | \$335,380            |

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|              | CHERRY CREEK MORTGAGE COMPANY                      | 2          | \$370,119           |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS              | 2          | \$493,401           |
|              | CRESCENT CREDIT UNION                              | 1          | \$205,889           |
|              | DHI MORTGAGE COMPANY, LTD                          | 1          | \$206,189           |
|              | ENT FEDERAL CREDIT UNION                           | 1          | \$327,499           |
|              | EVERBANK   | 2          | \$523,573           |
|              | FARMINGTON BANK                                    | 5          | \$1,281,497         |
|              | FIDELITY CO-OPERATIVE BANK                         | 2          | \$453,789           |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC          | 1          | \$214,672           |
|              | FIRST INTERSTATE BANK                              | 1          | \$298,144           |
|              | FORUM CREDIT UNION                                 | 1          | \$179,201           |
|              | GRANITE STATE CREDIT UNION                         | 1          | \$278,371           |
|              | HARBORONE CREDIT UNION                             | 11         | \$2,500,027         |
|              | HEARTLAND CREDIT UNION                             | 1          | \$306,444           |
|              | KINECTA FEDERAL CREDIT UNION                       | 1          | \$622,289           |
|              | LANDMARK CREDIT UNION                              | 1          | \$254,705           |
|              | MYCUMORTGAGE, LLC                                  | 1          | \$177,742           |
|              | NAPUS FEDERAL CREDIT UNION                         | 2          | \$365,098           |
|              | NORTHWEST FEDERAL CREDIT UNION                     | 1          | \$203,054           |
|              | PACIFIC TRUST BANK, F.S.B                          | 1          | \$175,219           |
|              | PHILADELPHIA FEDERAL CREDIT UNION                  | 1          | \$206,405           |
|              | PROVIDENCE BANK                                    | 1          | \$236,328           |
|              | ROYAL CREDIT UNION                                 | 1          | \$405,471           |
|              | SAN DIEGO COUNTY CREDIT UNION                      | 2          | \$455,127           |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION               | 1          | \$248,891           |
|              | STANDARD PACIFIC MORTGAGE, INC                     | 1          | \$226,766           |
|              | STANFORD FEDERAL CREDIT UNION                      | 1          | \$312,612           |
|              | THREE RIVERS FEDERAL CREDIT UNION                  | 2          | \$514,703           |
|              | UMPQUA BANK  | 1          | \$620,710           |
|              | UNION SAVINGS BANK                                 | 8          | \$1,877,390         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1          | \$255,146           |
|              | UNIVERSAL LENDING CORPORATION                      | 1          | \$296,031           |
|              | WELLS FARGO BANK, N.A                              | 2          | \$996,020           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                   | 18         | \$4,363,356         |
|              | Unavailable  | 27         | \$7,797,332         |
| <b>Total</b> |  | <b>113</b> | <b>\$30,102,649</b> |
|              |  |            |                     |
| 31417EGS4    | ACCESS NATIONAL BANK                               | 17         | \$4,456,510         |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM    | 21         | \$8,308,500         |
|              | AMERISAVE MORTGAGE CORPORATION                     | 113        | \$37,212,421        |
|              | ARVEST MORTGAGE COMPANY                            | 20         | \$5,151,306         |
|              | BAY EQUITY, LLC                                    | 12         | \$4,024,850         |
|              | BOFI FEDERAL BANK                                  | 3          | \$696,778           |
|              | BOKF, NATIONAL ASSOCIATION                         | 28         | \$7,403,035         |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE | 4          | \$1,463,100         |

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|              | COMPANY  |            |                      |
|              | CMC FUNDING, INC   | 8          | \$1,707,960          |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 1          | \$296,000            |
|              | CONSUMERS CREDIT UNION                                     | 1          | \$232,000            |
|              | FIRST AMERICAN BANK  | 1          | \$163,000            |
|              | IMORTGAGE.COM, INC   | 37         | \$9,673,387          |
|              | MERIWEST MORTGAGE COMPANY, LLC                             | 1          | \$293,000            |
|              | MUTUAL OF OMAHA BANK                                       | 7          | \$2,033,631          |
|              | SHEA MORTGAGE, INC   | 18         | \$5,280,230          |
|              | SOUND COMMUNITY BANK                                       | 1          | \$303,000            |
|              | STAR FINANCIAL GROUP, INC                                  | 2          | \$607,000            |
|              | Unavailable  | 511        | \$160,695,627        |
| <b>Total</b> |  | <b>806</b> | <b>\$250,001,335</b> |
|              |  |            |                      |
| 31417EGT2    | ACCESS NATIONAL BANK                                       | 11         | \$3,541,585          |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 23         | \$8,200,145          |
|              | AMERISAVE MORTGAGE CORPORATION                             | 126        | \$42,214,750         |
|              | ARVEST MORTGAGE COMPANY                                    | 22         | \$5,361,732          |
|              | BAY EQUITY, LLC  | 12         | \$4,406,900          |
|              | BOFI FEDERAL BANK  | 3          | \$650,000            |
|              | BOKF, NATIONAL ASSOCIATION                                 | 38         | \$9,358,693          |
|              | CASTLE MORTGAGE CORPORATION                                | 1          | \$232,000            |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2          | \$487,000            |
|              | CHINATRUST BANK (U.S.A.)                                   | 1          | \$384,000            |
|              | CMC FUNDING, INC   | 15         | \$3,846,175          |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 1          | \$187,200            |
|              | IMORTGAGE.COM, INC   | 36         | \$8,974,986          |
|              | MUTUAL OF OMAHA BANK                                       | 12         | \$3,457,811          |
|              | SHEA MORTGAGE, INC   | 16         | \$4,656,324          |
|              | STAR FINANCIAL GROUP, INC                                  | 4          | \$807,300            |
|              | Unavailable  | 501        | \$156,321,017        |
| <b>Total</b> |  | <b>824</b> | <b>\$253,087,618</b> |
|              |  |            |                      |
| 31417EGU9    | ACCESS NATIONAL BANK                                       | 17         | \$5,446,200          |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 19         | \$7,284,259          |
|              | AMERISAVE MORTGAGE CORPORATION                             | 124        | \$40,529,796         |
|              | ARVEST MORTGAGE COMPANY                                    | 22         | \$5,676,754          |
|              | BAY EQUITY, LLC  | 20         | \$6,970,300          |
|              | BOFI FEDERAL BANK  | 4          | \$1,050,864          |
|              | BOKF, NATIONAL ASSOCIATION                                 | 30         | \$8,895,054          |
|              | CHINATRUST BANK (U.S.A.)                                   | 2          | \$460,000            |
|              | CMC FUNDING, INC   | 11         | \$3,128,434          |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 2          | \$421,600            |
|              | CONSUMERS CREDIT UNION                                     | 1          | \$417,000            |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | HOCKING VALLEY BANK                                       | 1          | \$159,000            |
|              | IMORTGAGE.COM, INC  | 24         | \$6,456,258          |
|              | MUTUAL OF OMAHA BANK                                      | 5          | \$1,629,706          |
|              | SHEA MORTGAGE, INC  | 10         | \$3,122,342          |
|              | STAR FINANCIAL GROUP, INC                                 | 3          | \$809,000            |
|              | Unavailable   | 456        | \$143,244,169        |
| <b>Total</b> |   | <b>751</b> | <b>\$235,700,736</b> |
| 31417EGV7    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 2          | \$452,839            |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 3          | \$1,048,373          |
|              | ALTAONE FEDERAL CREDIT UNION                              | 1          | \$219,418            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2          | \$416,800            |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$234,000            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 7          | \$1,788,275          |
|              | AMERICAN SAVINGS BANK, F.S.B                              | 4          | \$1,611,500          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$399,500            |
|              | ASSOCIATED BANK, NA                                       | 1          | \$376,000            |
|              | BANKNEWPORT   | 2          | \$665,000            |
|              | BANNER BANK   | 1          | \$351,750            |
|              | BAXTER CREDIT UNION                                       | 1          | \$351,000            |
|              | BELLCO CREDIT UNION                                       | 1          | \$281,500            |
|              | BOEING EMPLOYEES CREDIT UNION                             | 11         | \$2,990,400          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1          | \$412,000            |
|              | CASHCALL, INC   | 18         | \$4,808,500          |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 1          | \$215,910            |
|              | CENTRAL PACIFIC BANK                                      | 1          | \$562,000            |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING           | 2          | \$432,323            |
|              | CHERRY CREEK MORTGAGE COMPANY                             | 23         | \$5,292,471          |
|              | COBALT MORTGAGE, INC                                      | 12         | \$3,703,000          |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                    | 1          | \$409,000            |
|              | CROSSCOUNTRY MORTGAGE, INC                                | 1          | \$287,000            |
|              | DELTA COMMUNITY CREDIT UNION                              | 1          | \$353,988            |
|              | DENVER MORTGAGE COMPANY, INC                              | 1          | \$240,000            |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 9          | \$2,281,500          |
|              | DUPACO COMMUNITY CREDIT UNION                             | 1          | \$181,600            |
|              | ELEVATIONS CU   | 2          | \$573,000            |
|              | ENVOY MORTGAGE, LTD                                       | 1          | \$260,000            |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         | 2          | \$649,124            |
|              | FIDELITY BANK MORTGAGE                                    | 4          | \$1,413,752          |
|              | FINANCIAL PARTNERS CREDIT UNION                           | 1          | \$417,000            |
|              | FIRST CHOICE BANK   | 1          | \$217,500            |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1          | \$335,515            |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1          | \$206,000            |
|              | FIRST MORTGAGE CORPORATION                                | 1          | \$177,000            |

|  |    |             |
|--|----|-------------|
| FIRST NATIONAL BANK OF GILLETTE                                  | 1  | \$197,500   |
| FIRST PLACE BANK   | 5  | \$1,480,319 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 4  | \$1,125,250 |
| FORUM CREDIT UNION   | 1  | \$217,000   |
| FREMONT BANK   | 12 | \$3,690,193 |
| GEO-CORP, INC  | 5  | \$1,295,540 |
| HOME POINT FINANCIAL CORPORATION                                 | 1  | \$417,000   |
| HONOLULU HOMELOANS, INC  | 1  | \$514,000   |
| IBERIABANK MORTGAGE COMPANY                                      | 1  | \$417,000   |
| INTERNATIONAL CITY MORTGAGE, INC                                 | 2  | \$478,458   |
| J.G. WENTWORTH HOME LENDING, LLC                                 | 7  | \$1,690,450 |
| LANDMARK CREDIT UNION  | 2  | \$453,629   |
| LEADER ONE FINANCIAL CORPORATION                                 | 2  | \$459,000   |
| LENDUS, LLC  | 6  | \$3,096,793 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 2  | \$588,600   |
| MEMBERS MORTGAGE COMPANY INC                                     | 1  | \$200,000   |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1  | \$175,000   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1  | \$179,650   |
| MIDWEST COMMUNITY BANK   | 1  | \$251,800   |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3  | \$922,875   |
| MYCUMORTGAGE, LLC  | 3  | \$697,498   |
| NEW AMERICAN MORTGAGE, LLC                                       | 1  | \$221,500   |
| NEWTOWN SAVINGS BANK   | 1  | \$210,000   |
| OPES ADVISORS, INC   | 2  | \$1,156,153 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 7  | \$1,858,650 |
| PATELCO CREDIT UNION   | 3  | \$1,170,068 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                             | 1  | \$410,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 4  | \$1,097,550 |
| PINNACLE MORTGAGE GROUP, INC                                     | 3  | \$794,750   |
| RABOBANK, N.A  | 4  | \$1,041,500 |
| ROCKLAND FEDERAL CREDIT UNION                                    | 1  | \$242,250   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                        | 1  | \$251,300   |
| SAVINGS BANK OF DANBURY  | 1  | \$262,829   |
| SECURITY NATIONAL MORTGAGE                                       | 1  | \$230,250   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 4  | \$1,127,613 |
| SOUTH PACIFIC FINANCIAL CORPORATION                              | 1  | \$210,000   |
| ST. JAMES MORTGAGE CORPORATION                                   | 1  | \$270,400   |
| ST. MARYS BANK   | 1  | \$277,600   |
| STEARNS LENDING, INC   | 1  | \$302,000   |
| SUMMIT FUNDING, INC  | 2  | \$526,707   |
| THE GOLDEN 1 CREDIT UNION  | 3  | \$813,000   |
| TOWER FEDERAL CREDIT UNION                                       | 4  | \$821,380   |
| UNITUS COMMUNITY CREDIT UNION                                    | 1  | \$360,000   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 2  | \$577,682   |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | UNIVERSITY BANK   | 1          | \$264,000            |
|              | UNIVEST BANK AND TRUST CO                               | 1          | \$346,500            |
|              | VALLEY NATIONAL BANK                                    | 2          | \$537,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                      | 5          | \$2,083,734          |
|              | WALICK AND VOLK INC                                     | 1          | \$229,500            |
|              | WATERSTONE MORTGAGE CORP                                | 3          | \$767,800            |
|              | Unavailable   | 109        | \$32,725,802         |
| <b>Total</b> |   | <b>358</b> | <b>\$104,349,623</b> |
|              |   |            |                      |
| 31417EGW5    | BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 1          | \$267,859            |
|              | CLINTON SAVINGS BANK                                    | 1          | \$237,095            |
|              | FIRST PLACE BANK  | 6          | \$1,779,136          |
|              | FIRSTBANK PUERTO RICO                                   | 1          | \$248,645            |
|              | FORUM CREDIT UNION                                      | 1          | \$207,175            |
|              | HARBORONE CREDIT UNION                                  | 13         | \$3,138,226          |
|              | LEADER ONE FINANCIAL CORPORATION                        | 1          | \$306,331            |
|              | LOGIX FEDERAL CREDIT UNION                              | 1          | \$423,828            |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                 | 1          | \$216,096            |
|              | THREE RIVERS FEDERAL CREDIT UNION                       | 1          | \$182,612            |
|              | WELLS FARGO BANK, N.A                                   | 1          | \$589,970            |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 3          | \$682,020            |
|              | Unavailable   | 10         | \$2,550,191          |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,829,189</b>  |
|              |   |            |                      |
| 31417EGX3    | ACCESS NATIONAL BANK                                    | 2          | \$689,600            |
|              | AMERISAVE MORTGAGE CORPORATION                          | 1          | \$334,000            |
|              | ARVEST MORTGAGE COMPANY                                 | 1          | \$190,600            |
|              | BAY EQUITY, LLC   | 2          | \$806,734            |
|              | BOKF, NATIONAL ASSOCIATION                              | 4          | \$737,761            |
|              | CMC FUNDING, INC  | 1          | \$192,500            |
|              | IMORTGAGE.COM, INC                                      | 1          | \$266,893            |
|              | SHEA MORTGAGE, INC                                      | 5          | \$1,496,536          |
|              | STAR FINANCIAL GROUP, INC                               | 1          | \$176,250            |
|              | Unavailable   | 16         | \$4,883,600          |
| <b>Total</b> |   | <b>34</b>  | <b>\$9,774,474</b>   |
|              |   |            |                      |
| 31417EGY1    | CASHCALL, INC   | 2          | \$750,087            |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         | 3          | \$894,248            |
|              | COBALT MORTGAGE, INC                                    | 1          | \$313,000            |
|              | FIRST COMMUNITY CREDIT UNION                            | 1          | \$290,000            |
|              | NAVY FEDERAL CREDIT UNION                               | 2          | \$420,813            |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                        | 1          | \$219,589            |
|              | STEARNS LENDING, INC                                    | 1          | \$259,194            |
|              | Unavailable   | 1          | \$212,433            |



|              |  |  |              |                      |
|--------------|--|--|--------------|----------------------|
| <b>Total</b> |  |  | <b>12</b>    | <b>\$3,359,367</b>   |
| 31418AM39    | 1ST SOURCE BANK  |  | 15           | \$4,079,433          |
|              | BANK OF AMERICA, N.A                                       |  | 1            | \$136,500            |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                  |  | 13           | \$1,937,318          |
|              | CIT BANK, NATIONAL ASSOCIATION                             |  | 5            | \$949,804            |
|              | EMBRACE HOME LOANS, INC                                    |  | 65           | \$11,847,323         |
|              | FIFTH THIRD BANK   |  | 1            | \$140,300            |
|              | FIRST NATIONAL BANK OF OMAHA                               |  | 132          | \$25,272,982         |
|              | FREEDOM MORTGAGE CORP                                      |  | 14           | \$2,376,929          |
|              | GATEWAY MORTGAGE GROUP LLC                                 |  | 45           | \$8,053,127          |
|              | HOMESTREET BANK  |  | 208          | \$46,294,804         |
|              | INDEPENDENT BANK   |  | 23           | \$4,563,850          |
|              | LOANDEPOT.COM, LLC   |  | 8            | \$1,536,000          |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                    |  | 3            | \$429,255            |
|              | MUTUAL OF OMAHA BANK                                       |  | 21           | \$6,306,878          |
|              | PENNYMAC LOAN SERVICES, LLC                                |  | 6            | \$736,580            |
|              | PNC BANK, N.A  |  | 5            | \$574,802            |
|              | PULTE MORTGAGE, L.L.C                                      |  | 5            | \$893,728            |
|              | QUICKEN LOANS INC  |  | 1,200        | \$290,163,132        |
|              | REAL ESTATE MORTGAGE NETWORK INC                           |  | 52           | \$11,028,115         |
|              | STATE FARM BANK, FSB                                       |  | 94           | \$21,075,582         |
|              | STEARNS LENDING, INC                                       |  | 16           | \$3,285,400          |
|              | TRUSTMARK NATIONAL BANK                                    |  | 109          | \$17,953,363         |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                         |  | 24           | \$6,766,848          |
|              | Unavailable  |  | 2,195        | \$521,631,489        |
| <b>Total</b> |  |  | <b>4,260</b> | <b>\$988,033,546</b> |
| 31418AM47    | ALLY BANK  |  | 112          | \$14,636,238         |
|              | BANK OF AMERICA, N.A                                       |  | 26           | \$5,225,936          |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                          |  | 9            | \$1,182,089          |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY |  | 4            | \$568,893            |
|              | CITIMORTGAGE, INC  |  | 665          | \$59,538,430         |
|              | COLE TAYLOR BANK   |  | 20           | \$3,041,201          |
|              | COMPASS BANK   |  | 36           | \$8,480,909          |
|              | EMBRACE HOME LOANS, INC                                    |  | 10           | \$1,849,809          |
|              | ENVOY MORTGAGE, LTD  |  | 7            | \$1,261,795          |
|              | FIFTH THIRD BANK   |  | 1            | \$225,000            |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                         |  | 15           | \$1,895,369          |
|              | FIRST NATIONAL BANK OF OMAHA                               |  | 18           | \$3,327,860          |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                   |  | 78           | \$10,582,235         |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                       |  | 16           | \$2,457,377          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         |  | 1            | \$71,580             |
|              | FREEDOM MORTGAGE CORP                                      |  | 1            | \$50,000             |

|              |   |              |                        |
|--------------|---|--------------|------------------------|
|              | GATEWAY MORTGAGE GROUP LLC                                | 5            | \$610,764              |
|              | GUARANTEED RATE, INC                                      | 34           | \$6,779,504            |
|              | HOMESTREET BANK   | 25           | \$4,439,574            |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 589          | \$98,236,933           |
|              | LAKE MICHIGAN CREDIT UNION                                | 34           | \$3,859,827            |
|              | LOANDEPOT.COM, LLC  | 81           | \$16,755,498           |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 6            | \$708,977              |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2            | \$291,016              |
|              | MYCUMORTGAGE, LLC   | 8            | \$787,273              |
|              | NATIONSTAR MORTGAGE, LLC                                  | 9            | \$1,467,049            |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1            | \$48,000               |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 14           | \$1,660,584            |
|              | PENNYMAC LOAN SERVICES, LLC                               | 2            | \$108,554              |
|              | PHH MORTGAGE CORPORATION                                  | 55           | \$11,008,951           |
|              | PNC BANK, N.A   | 193          | \$27,438,265           |
|              | PROSPECT MORTGAGE, LLC                                    | 24           | \$4,215,514            |
|              | QUICKEN LOANS INC   | 188          | \$40,659,209           |
|              | REAL ESTATE MORTGAGE NETWORK INC                          | 7            | \$1,429,935            |
|              | REGIONS BANK  | 148          | \$18,853,123           |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 43           | \$6,822,584            |
|              | STATE FARM BANK, FSB                                      | 15           | \$1,146,170            |
|              | STEARNS LENDING, INC                                      | 5            | \$929,500              |
|              | STONEGATE MORTGAGE CORPORATION                            | 6            | \$1,217,500            |
|              | SUNTRUST MORTGAGE INC                                     | 52           | \$6,063,680            |
|              | SWBC MORTGAGE   | 16           | \$2,239,356            |
|              | THE BRANCH BANKING AND TRUST COMPANY                      | 9            | \$1,796,154            |
|              | THE HUNTINGTON NATIONAL BANK                              | 129          | \$16,459,429           |
|              | TRUSTMARK NATIONAL BANK                                   | 20           | \$1,869,264            |
|              | U.S. BANK N.A   | 1            | \$97,080               |
|              | WEBSTER BANK, N.A   | 40           | \$5,869,672            |
|              | WELLS FARGO BANK, N.A                                     | 757          | \$127,511,611          |
|              | Unavailable   | 2,719        | \$480,930,149          |
| <b>Total</b> |   | <b>6,256</b> | <b>\$1,006,705,437</b> |
| 31418AM70    | CAPITAL ONE, NATIONAL ASSOCIATION                         | 4            | \$503,750              |
|              | CIT BANK, NATIONAL ASSOCIATION                            | 2            | \$144,840              |
|              | CITIMORTGAGE, INC   | 4            | \$491,026              |
|              | COMPASS BANK  | 11           | \$2,168,167            |
|              | CROWN MORTGAGE COMPANY                                    | 2            | \$240,100              |
|              | EMBRACE HOME LOANS, INC                                   | 10           | \$942,650              |
|              | FREEDOM MORTGAGE CORP                                     | 9            | \$1,243,558            |
|              | GATEWAY MORTGAGE GROUP LLC                                | 2            | \$258,500              |
|              | GUARANTEED RATE, INC                                      | 4            | \$549,048              |
|              | HOMESTREET BANK   | 16           | \$2,239,915            |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 2          | \$227,039           |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 3          | \$694,721           |
|              | NATIONSTAR MORTGAGE, LLC                                  | 4          | \$841,478           |
|              | PNC BANK, N.A   | 5          | \$719,017           |
|              | PULTE MORTGAGE, L.L.C                                     | 3          | \$328,745           |
|              | REAL ESTATE MORTGAGE NETWORK INC                          | 3          | \$471,150           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 3          | \$620,462           |
|              | STATE FARM BANK, FSB                                      | 3          | \$543,089           |
|              | STEARNS LENDING, INC                                      | 14         | \$1,932,633         |
|              | THE HUNTINGTON NATIONAL BANK                              | 2          | \$230,575           |
|              | TRUSTMARK NATIONAL BANK                                   | 5          | \$433,723           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 8          | \$839,710           |
|              | Unavailable   | 233        | \$31,114,508        |
| <b>Total</b> |   | <b>352</b> | <b>\$47,778,411</b> |
|              |   |            |                     |
| 31418AM88    | BANK OF THE WEST  | 19         | \$3,861,702         |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                         | 2          | \$534,768           |
|              | CIT BANK, NATIONAL ASSOCIATION                            | 20         | \$4,666,943         |
|              | CITIMORTGAGE, INC   | 458        | \$91,120,522        |
|              | EMBRACE HOME LOANS, INC                                   | 32         | \$7,005,938         |
|              | ENVOY MORTGAGE, LTD                                       | 19         | \$4,313,230         |
|              | FIFTH THIRD BANK  | 126        | \$22,569,569        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 7          | \$1,257,087         |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 98         | \$18,763,072        |
|              | FREEDOM MORTGAGE CORP                                     | 2          | \$343,054           |
|              | HOMESTREET BANK   | 21         | \$5,233,536         |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 11         | \$3,143,760         |
|              | INDEPENDENT BANK  | 5          | \$393,045           |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 740        | \$139,289,257       |
|              | LOANDEPOT.COM, LLC  | 1          | \$166,100           |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 5          | \$1,275,667         |
|              | NATIONSTAR MORTGAGE, LLC                                  | 184        | \$37,533,347        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 60         | \$14,999,963        |
|              | PENNYMAC LOAN SERVICES, LLC                               | 5          | \$1,009,089         |
|              | PHH MORTGAGE CORPORATION                                  | 102        | \$20,259,707        |
|              | PROSPECT MORTGAGE, LLC                                    | 24         | \$6,161,840         |
|              | QUICKEN LOANS INC   | 2,044      | \$420,423,597       |
|              | STATE FARM BANK, FSB                                      | 26         | \$4,998,912         |
|              | STONEGATE MORTGAGE CORPORATION                            | 1          | \$150,800           |
|              | SUN WEST MORTGAGE COMPANY INC                             | 1          | \$116,331           |
|              | THE HUNTINGTON NATIONAL BANK                              | 30         | \$3,904,682         |
|              | TRUSTMARK NATIONAL BANK                                   | 1          | \$125,000           |
|              | U.S. BANK N.A   | 47         | \$7,355,854         |

|              |   |              |                      |
|--------------|---|--------------|----------------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 27           | \$6,318,280          |
|              | Unavailable   | 554          | \$128,942,500        |
| <b>Total</b> |   | <b>4,672</b> | <b>\$956,237,163</b> |
| 31418AM96    | BANK OF AMERICA, N.A                                      | 3            | \$905,600            |
|              | BANK OF THE WEST  | 15           | \$3,577,01           |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                         | 3            | \$653,326            |
|              | CIT BANK, NATIONAL ASSOCIATION                            | 14           | \$2,576,663          |
|              | CITIMORTGAGE, INC   | 207          | \$40,518,632         |
|              | EMBRACE HOME LOANS, INC                                   | 42           | \$9,070,437          |
|              | ENVOY MORTGAGE, LTD                                       | 21           | \$4,398,313          |
|              | FIFTH THIRD BANK  | 36           | \$6,794,241          |
|              | FIRST NATIONAL BANK OF OMAHA                              | 7            | \$1,108,701          |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 54           | \$10,240,908         |
|              | HOMESTREET BANK   | 22           | \$4,789,614          |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 2            | \$635,466            |
|              | INDEPENDENT BANK  | 4            | \$414,600            |
|              | LOANDEPOT.COM, LLC  | 2            | \$531,325            |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 3            | \$664,467            |
|              | NATIONSTAR MORTGAGE, LLC                                  | 293          | \$66,197,825         |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 45           | \$10,723,742         |
|              | PENNYMAC LOAN SERVICES, LLC                               | 3            | \$651,595            |
|              | PHH MORTGAGE CORPORATION                                  | 29           | \$5,859,597          |
|              | PROSPECT MORTGAGE, LLC                                    | 10           | \$2,264,800          |
|              | QUICKEN LOANS INC   | 2,954        | \$622,301,859        |
|              | STATE FARM BANK, FSB                                      | 29           | \$5,750,322          |
|              | THE HUNTINGTON NATIONAL BANK                              | 9            | \$937,612            |
|              | U.S. BANK N.A   | 77           | \$12,507,402         |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 36           | \$8,003,819          |
|              | Unavailable   | 209          | \$49,598,131         |
| <b>Total</b> |   | <b>4,129</b> | <b>\$871,676,017</b> |
| 31418AML9    | CAPITAL ONE, NATIONAL ASSOCIATION                         | 2            | \$1,170,900          |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 12           | \$6,074,888          |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 8            | \$4,286,559          |
|              | NATIONSTAR MORTGAGE, LLC                                  | 2            | \$1,062,781          |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2            | \$879,705            |
|              | PROSPECT MORTGAGE, LLC                                    | 37           | \$19,997,377         |
|              | QUICKEN LOANS INC   | 4            | \$1,996,975          |
|              | STEARNS LENDING, INC                                      | 9            | \$4,781,825          |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 5            | \$2,577,500          |
|              | WELLS FARGO BANK, N.A                                     | 65           | \$34,192,497         |

|              |  |              |                        |
|--------------|--|--------------|------------------------|
|              | Unavailable  | 137          | \$73,543,176           |
| <b>Total</b> |  | <b>283</b>   | <b>\$150,564,186</b>   |
| 31418AMW5    | 1ST SOURCE BANK  | 13           | \$3,498,380            |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                  | 6            | \$740,100              |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 9            | \$1,614,790            |
|              | EMBRACE HOME LOANS, INC                                    | 323          | \$81,758,471           |
|              | FIFTH THIRD BANK   | 67           | \$13,558,846           |
|              | FIRST NATIONAL BANK OF OMAHA                               | 122          | \$26,939,782           |
|              | FREEDOM MORTGAGE CORP                                      | 52           | \$11,171,732           |
|              | GATEWAY MORTGAGE GROUP LLC                                 | 84           | \$19,044,482           |
|              | HANSCOM FEDERAL CREDIT UNION                               | 5            | \$895,000              |
|              | HOMESTREET BANK  | 802          | \$211,831,611          |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                        | 36           | \$10,980,186           |
|              | INDEPENDENT BANK   | 28           | \$6,783,100            |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 2            | \$444,600              |
|              | MUTUAL OF OMAHA BANK                                       | 19           | \$5,700,999            |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                  | 29           | \$4,500,847            |
|              | PENNYMAC LOAN SERVICES, LLC                                | 35           | \$8,955,281            |
|              | PNC BANK, N.A  | 62           | \$16,704,678           |
|              | PULTE MORTGAGE, L.L.C                                      | 1            | \$277,685              |
|              | REAL ESTATE MORTGAGE NETWORK INC                           | 131          | \$34,870,601           |
|              | STATE FARM BANK, FSB                                       | 35           | \$8,382,285            |
|              | STEARNS LENDING, INC                                       | 4            | \$1,089,700            |
|              | TRUSTMARK NATIONAL BANK                                    | 116          | \$21,833,909           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                         | 283          | \$91,179,704           |
|              | Unavailable  | 3,969        | \$1,097,590,914        |
| <b>Total</b> |  | <b>6,233</b> | <b>\$1,680,347,689</b> |
| 31418AMX3    | 1ST SOURCE BANK  | 7            | \$2,165,538            |
|              | CIT BANK, NATIONAL ASSOCIATION                             | 2            | \$786,920              |
|              | CROWN MORTGAGE COMPANY                                     | 10           | \$906,127              |
|              | EMBRACE HOME LOANS, INC                                    | 45           | \$8,121,339            |
|              | FIFTH THIRD BANK   | 15           | \$3,247,092            |
|              | FIRST NATIONAL BANK OF OMAHA                               | 41           | \$8,753,168            |
|              | FREEDOM MORTGAGE CORP                                      | 24           | \$4,426,040            |
|              | GATEWAY MORTGAGE GROUP LLC                                 | 18           | \$3,900,856            |
|              | HANSCOM FEDERAL CREDIT UNION                               | 7            | \$1,839,491            |
|              | HOMESTREET BANK  | 125          | \$28,381,024           |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                        | 7            | \$2,092,954            |
|              | INDEPENDENT BANK   | 19           | \$3,212,952            |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 6            | \$790,650              |
|              | MUTUAL OF OMAHA BANK                                       | 33           | \$8,720,256            |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 6            | \$720,600              |

|              |  |              |                      |
|--------------|--|--------------|----------------------|
|              | PENNYMAC LOAN SERVICES, LLC                                | 15           | \$2,195,417          |
|              | PNC BANK, N.A  | 3            | \$638,750            |
|              | PULTE MORTGAGE, L.L.C                                      | 3            | \$924,939            |
|              | REAL ESTATE MORTGAGE NETWORK INC                           | 52           | \$8,484,758          |
|              | STATE FARM BANK, FSB                                       | 85           | \$17,854,706         |
|              | STEARNS LENDING, INC                                       | 3            | \$311,089            |
|              | THE HUNTINGTON NATIONAL BANK                               | 1            | \$97,150             |
|              | TRUSTMARK NATIONAL BANK                                    | 25           | \$4,293,158          |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                         | 26           | \$4,972,474          |
|              | Unavailable  | 743          | \$157,159,140        |
| <b>Total</b> |  | <b>1,321</b> | <b>\$274,996,596</b> |
| 31418AMZ8    | 1ST SOURCE BANK  | 8            | \$1,143,653          |
|              | ALLY BANK  | 54           | \$12,878,962         |
|              | BANK OF AMERICA, N.A                                       | 81           | \$20,031,838         |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                  | 1            | \$96,000             |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                          | 4            | \$977,100            |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2            | \$396,245            |
|              | CITIMORTGAGE, INC  | 163          | \$25,088,912         |
|              | COLE TAYLOR BANK   | 14           | \$2,455,391          |
|              | COLONIAL SAVINGS FA  | 68           | \$12,140,091         |
|              | COMPASS BANK   | 51           | \$10,122,503         |
|              | EMBRACE HOME LOANS, INC                                    | 29           | \$6,427,599          |
|              | ENVOY MORTGAGE, LTD  | 33           | \$6,951,780          |
|              | FIFTH THIRD BANK   | 104          | \$19,399,733         |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                         | 12           | \$1,820,367          |
|              | FIRST FEDERAL BANK   | 1            | \$332,500            |
|              | FIRST NATIONAL BANK OF OMAHA                               | 8            | \$1,799,404          |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                   | 72           | \$12,473,250         |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                       | 34           | \$6,552,415          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 7            | \$1,361,759          |
|              | FREEDOM MORTGAGE CORP                                      | 5            | \$769,520            |
|              | GATEWAY MORTGAGE GROUP LLC                                 | 8            | \$1,086,806          |
|              | GUARANTEED RATE, INC                                       | 31           | \$7,816,363          |
|              | HANSCOM FEDERAL CREDIT UNION                               | 8            | \$1,479,546          |
|              | HOMESTREET BANK  | 30           | \$6,782,631          |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                        | 73           | \$20,793,725         |
|              | INDEPENDENT BANK   | 14           | \$2,029,396          |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 632          | \$156,757,059        |
|              | LAKE MICHIGAN CREDIT UNION                                 | 28           | \$4,041,707          |
|              | LOANDEPOT.COM, LLC   | 24           | \$5,695,638          |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES       | 14           | \$3,505,826          |
|              | MUTUAL OF OMAHA BANK                                       | 27           | \$5,473,603          |
|              | NATIONSTAR MORTGAGE, LLC                                   | 48           | \$9,111,772          |

|              |   |              |                        |
|--------------|---|--------------|------------------------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 3            | \$415,000              |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 41           | \$9,972,141            |
|              | PENNYMAC LOAN SERVICES, LLC                               | 8            | \$1,460,308            |
|              | PHH MORTGAGE CORPORATION                                  | 2            | \$642,500              |
|              | PNC BANK, N.A   | 8            | \$1,134,183            |
|              | PROSPECT MORTGAGE, LLC                                    | 55           | \$13,010,836           |
|              | QUICKEN LOANS INC   | 85           | \$21,679,851           |
|              | RBS CITIZENS, NA  | 199          | \$38,215,255           |
|              | REAL ESTATE MORTGAGE NETWORK INC                          | 10           | \$2,474,400            |
|              | REGIONS BANK  | 44           | \$8,148,446            |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 25           | \$5,993,052            |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 10           | \$1,867,754            |
|              | STATE FARM BANK, FSB                                      | 33           | \$5,729,637            |
|              | STEARNS LENDING, INC                                      | 27           | \$6,211,857            |
|              | STERLING SAVINGS BANK                                     | 11           | \$2,354,462            |
|              | STONEGATE MORTGAGE CORPORATION                            | 14           | \$2,032,992            |
|              | SUNTRUST MORTGAGE INC                                     | 312          | \$56,464,523           |
|              | SWBC MORTGAGE   | 51           | \$11,965,362           |
|              | THE BRANCH BANKING AND TRUST COMPANY                      | 39           | \$6,368,891            |
|              | THE HUNTINGTON NATIONAL BANK                              | 117          | \$17,935,354           |
|              | TRUSTMARK NATIONAL BANK                                   | 18           | \$2,520,168            |
|              | U.S. BANK N.A   | 1            | \$236,335              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 34           | \$9,775,050            |
|              | WEBSTER BANK, N.A   | 34           | \$6,884,889            |
|              | WELLS FARGO BANK, N.A                                     | 1,882        | \$402,011,723          |
|              | Unavailable   | 4,540        | \$1,071,156,658        |
| <b>Total</b> |   | <b>9,291</b> | <b>\$2,074,454,743</b> |
|              |   |              |                        |
| 31418AN53    | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 2            | \$77,981               |
|              | PNC BANK, N.A   | 4            | \$128,344              |
|              | SUNTRUST MORTGAGE INC                                     | 6            | \$491,569              |
|              | Unavailable   | 7            | \$764,824              |
| <b>Total</b> |   | <b>19</b>    | <b>\$1,462,719</b>     |
|              |   |              |                        |
| 31418AN61    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 43           | \$22,825,245           |
|              | Unavailable   | 91           | \$49,381,955           |
| <b>Total</b> |   | <b>134</b>   | <b>\$72,207,200</b>    |
|              |   |              |                        |
| 31418ANA2    | BANK OF THE WEST  | 15           | \$7,850,950            |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                         | 1            | \$515,000              |
|              | CIT BANK, NATIONAL ASSOCIATION                            | 1            | \$426,000              |
|              | CITIMORTGAGE, INC   | 42           | \$22,951,409           |
|              | COLE TAYLOR BANK  | 1            | \$492,500              |
|              | EMBRACE HOME LOANS, INC                                   | 48           | \$25,500,929           |

|              |  |              |                        |
|--------------|--|--------------|------------------------|
|              | HANSCOM FEDERAL CREDIT UNION                               | 2            | \$950,000              |
|              | HOMESTREET BANK  | 7            | \$3,629,460            |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                        | 64           | \$34,894,567           |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 37           | \$18,504,668           |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                    | 2            | \$1,067,000            |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES       | 26           | \$13,194,549           |
|              | NATIONSTAR MORTGAGE, LLC                                   | 7            | \$3,954,510            |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  | 4            | \$2,201,450            |
|              | PENNYMAC LOAN SERVICES, LLC                                | 4            | \$2,026,000            |
|              | PROSPECT MORTGAGE, LLC                                     | 27           | \$15,053,790           |
|              | QUICKEN LOANS INC  | 153          | \$79,789,003           |
|              | REAL ESTATE MORTGAGE NETWORK INC                           | 15           | \$7,634,978            |
|              | STEARNS LENDING, INC                                       | 2            | \$936,803              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                         | 86           | \$46,069,391           |
|              | WELLS FARGO BANK, N.A                                      | 159          | \$85,224,097           |
|              | Unavailable  | 2,108        | \$1,131,301,269        |
| <b>Total</b> |  | <b>2,811</b> | <b>\$1,504,168,328</b> |
|              |  |              |                        |
| 31418ANB0    | 1ST SOURCE BANK  | 1            | \$212,000              |
|              | BANK OF AMERICA, N.A                                       | 1            | \$86,984               |
|              | CIT BANK, NATIONAL ASSOCIATION                             | 2            | \$164,236              |
|              | CITIMORTGAGE, INC  | 3            | \$318,638              |
|              | EMBRACE HOME LOANS, INC                                    | 2            | \$327,832              |
|              | FIFTH THIRD BANK   | 1            | \$152,252              |
|              | FREEDOM MORTGAGE CORP                                      | 7            | \$1,195,612            |
|              | GUARANTEED RATE, INC                                       | 8            | \$1,528,150            |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES       | 6            | \$1,361,785            |
|              | NATIONSTAR MORTGAGE, LLC                                   | 3            | \$693,501              |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 3            | \$427,218              |
|              | PENNYMAC LOAN SERVICES, LLC                                | 2            | \$124,125              |
|              | PNC BANK, N.A  | 17           | \$3,508,184            |
|              | REAL ESTATE MORTGAGE NETWORK INC                           | 8            | \$783,040              |
|              | STATE FARM BANK, FSB                                       | 4            | \$684,990              |
|              | STEARNS LENDING, INC                                       | 1            | \$103,763              |
|              | THE BRANCH BANKING AND TRUST COMPANY                       | 1            | \$216,955              |
|              | Unavailable  | 48           | \$9,274,557            |
| <b>Total</b> |  | <b>118</b>   | <b>\$21,163,828</b>    |
|              |  |              |                        |
| 31418ANC8    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1            | \$475,000              |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                        | 18           | \$9,461,857            |
|              | REAL ESTATE MORTGAGE NETWORK INC                           | 3            | \$1,720,823            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                         | 15           | \$8,106,852            |



|              |  |              |                      |
|--------------|--|--------------|----------------------|
|              | Unavailable  | 132          | \$72,856,847         |
| <b>Total</b> |  | <b>169</b>   | <b>\$92,621,379</b>  |
| 31418AND6    | CAPITAL ONE, NATIONAL ASSOCIATION                          | 3            | \$893,908            |
|              | CIT BANK, NATIONAL ASSOCIATION                             | 9            | \$2,538,672          |
|              | EMBRACE HOME LOANS, INC                                    | 3            | \$526,174            |
|              | ENVOY MORTGAGE, LTD  | 2            | \$617,900            |
|              | FIFTH THIRD BANK   | 8            | \$1,390,650          |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                       | 52           | \$9,792,999          |
|              | FREEDOM MORTGAGE CORP                                      | 1            | \$300,000            |
|              | HOMESTREET BANK  | 23           | \$4,587,538          |
|              | HOMEWARD RESIDENTIAL, INC                                  | 3            | \$519,156            |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                        | 16           | \$4,143,146          |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 75           | \$14,010,103         |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES       | 2            | \$533,733            |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  | 15           | \$3,512,704          |
|              | PENNYMAC LOAN SERVICES, LLC                                | 4            | \$805,081            |
|              | PHH MORTGAGE CORPORATION                                   | 21           | \$4,878,389          |
|              | PNC BANK, N.A  | 2            | \$256,959            |
|              | PROSPECT MORTGAGE, LLC                                     | 5            | \$1,347,215          |
|              | STATE FARM BANK, FSB                                       | 2            | \$400,388            |
|              | STONEGATE MORTGAGE CORPORATION                             | 1            | \$110,000            |
|              | THE HUNTINGTON NATIONAL BANK                               | 4            | \$543,199            |
|              | TRUSTMARK NATIONAL BANK                                    | 3            | \$397,354            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                         | 8            | \$1,835,600          |
|              | Unavailable  | 80           | \$18,781,742         |
| <b>Total</b> |  | <b>342</b>   | <b>\$72,722,616</b>  |
| 31418ANE4    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 5            | \$941,900            |
|              | COLONIAL SAVINGS FA  | 100          | \$13,661,780         |
|              | COMPASS BANK   | 7            | \$1,437,450          |
|              | FIFTH THIRD BANK   | 1            | \$95,200             |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                       | 1            | \$122,700            |
|              | HOMESTREET BANK  | 2            | \$428,175            |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 855          | \$95,357,843         |
|              | QUICKEN LOANS INC  | 36           | \$7,639,775          |
|              | REAL ESTATE MORTGAGE NETWORK INC                           | 1            | \$287,500            |
|              | SUNTRUST MORTGAGE INC                                      | 8            | \$907,500            |
|              | SWBC MORTGAGE  | 2            | \$204,000            |
|              | U.S. BANK N.A  | 1            | \$151,777            |
|              | Unavailable  | 467          | \$94,246,446         |
| <b>Total</b> |  | <b>1,486</b> | <b>\$215,482,047</b> |

|              |  |            |                      |
|--------------|--|------------|----------------------|
| 31418ANF1    | BANK OF AMERICA, N.A                                       | 2          | \$355,160            |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3          | \$654,000            |
|              | COLONIAL SAVINGS FA  | 51         | \$10,406,727         |
|              | COMPASS BANK   | 5          | \$799,508            |
|              | FIFTH THIRD BANK   | 1          | \$177,000            |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                       | 5          | \$993,145            |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 120        | \$28,954,334         |
|              | QUICKEN LOANS INC  | 2          | \$317,125            |
|              | RBS CITIZENS, NA   | 5          | \$1,057,841          |
|              | STONEGATE MORTGAGE CORPORATION                             | 6          | \$1,496,590          |
|              | SUNTRUST MORTGAGE INC                                      | 3          | \$640,600            |
|              | Unavailable  | 477        | \$125,440,174        |
| <b>Total</b> |  | <b>680</b> | <b>\$171,292,205</b> |
| 31418ANG9    | 1ST SOURCE BANK  | 2          | \$277,637            |
|              | ALLY BANK  | 56         | \$10,370,643         |
|              | BANK OF AMERICA, N.A                                       | 80         | \$20,020,308         |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                          | 4          | \$371,000            |
|              | CITIMORTGAGE, INC  | 758        | \$98,597,844         |
|              | COMPASS BANK   | 2          | \$395,713            |
|              | EMBRACE HOME LOANS, INC                                    | 3          | \$298,817            |
|              | ENVOY MORTGAGE, LTD  | 5          | \$642,350            |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                         | 3          | \$305,662            |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                       | 9          | \$1,496,549          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 1          | \$187,387            |
|              | FREEDOM MORTGAGE CORP                                      | 2          | \$209,128            |
|              | GATEWAY MORTGAGE GROUP LLC                                 | 1          | \$133,600            |
|              | GUARANTEED RATE, INC                                       | 2          | \$299,748            |
|              | HANSCOM FEDERAL CREDIT UNION                               | 1          | \$184,000            |
|              | HOMESTREET BANK  | 9          | \$1,537,953          |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                        | 11         | \$2,369,755          |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 36         | \$7,534,739          |
|              | LAKE MICHIGAN CREDIT UNION                                 | 2          | \$350,414            |
|              | LOANDEPOT.COM, LLC   | 3          | \$843,175            |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES       | 2          | \$232,355            |
|              | NATIONSTAR MORTGAGE, LLC                                   | 22         | \$3,248,716          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 1          | \$45,750             |
|              | PENNYMAC LOAN SERVICES, LLC                                | 2          | \$268,878            |
|              | PNC BANK, N.A  | 6          | \$836,972            |
|              | PROSPECT MORTGAGE, LLC                                     | 7          | \$1,550,210          |
|              | QUICKEN LOANS INC  | 212        | \$45,140,417         |
|              | RBS CITIZENS, NA   | 14         | \$2,252,106          |
|              | REGIONS BANK   | 39         | \$5,277,811          |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                           | 5          | \$777,083            |

|              |   |              |                      |
|--------------|---|--------------|----------------------|
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 4            | \$727,824            |
|              | STATE FARM BANK, FSB                                      | 12           | \$1,399,317          |
|              | STEARNS LENDING, INC                                      | 1            | \$122,705            |
|              | STONEGATE MORTGAGE CORPORATION                            | 1            | \$71,250             |
|              | SUNTRUST MORTGAGE INC                                     | 73           | \$11,058,613         |
|              | SWBC MORTGAGE   | 5            | \$1,190,457          |
|              | THE HUNTINGTON NATIONAL BANK                              | 72           | \$8,959,207          |
|              | TRUSTMARK NATIONAL BANK                                   | 2            | \$182,000            |
|              | U.S. BANK N.A   | 5            | \$519,817            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 3            | \$803,750            |
|              | WELLS FARGO BANK, N.A                                     | 80           | \$18,283,478         |
|              | Unavailable   | 265          | \$50,357,088         |
| <b>Total</b> |   | <b>1,823</b> | <b>\$299,732,242</b> |
|              |   |              |                      |
| 31418ANH7    | CAPITAL ONE, NATIONAL ASSOCIATION                         | 1            | \$169,776            |
|              | CITIMORTGAGE, INC   | 287          | \$54,284,696         |
|              | EMBRACE HOME LOANS, INC                                   | 2            | \$369,261            |
|              | FIFTH THIRD BANK  | 18           | \$2,750,962          |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 14           | \$2,413,117          |
|              | FREEDOM MORTGAGE CORP                                     | 1            | \$192,100            |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1            | \$227,500            |
|              | NATIONSTAR MORTGAGE, LLC                                  | 610          | \$130,762,127        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1            | \$294,900            |
|              | PHH MORTGAGE CORPORATION                                  | 5            | \$698,177            |
|              | PROSPECT MORTGAGE, LLC                                    | 5            | \$1,362,830          |
|              | QUICKEN LOANS INC   | 1,909        | \$354,065,570        |
|              | THE HUNTINGTON NATIONAL BANK                              | 11           | \$1,265,966          |
|              | U.S. BANK N.A   | 1            | \$114,624            |
|              | Unavailable   | 37           | \$8,821,312          |
| <b>Total</b> |   | <b>2,903</b> | <b>\$557,792,922</b> |
|              |   |              |                      |
| 31418ANJ3    | CAPITAL ONE, NATIONAL ASSOCIATION                         | 2            | \$397,944            |
|              | CIT BANK, NATIONAL ASSOCIATION                            | 1            | \$310,091            |
|              | CITIMORTGAGE, INC   | 283          | \$53,841,632         |
|              | EMBRACE HOME LOANS, INC                                   | 5            | \$717,482            |
|              | FIFTH THIRD BANK  | 24           | \$4,074,420          |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 26           | \$4,204,049          |
|              | FREEDOM MORTGAGE CORP                                     | 5            | \$640,599            |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1            | \$116,000            |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 56           | \$7,120,587          |
|              | NATIONSTAR MORTGAGE, LLC                                  | 246          | \$48,668,007         |
|              | PHH MORTGAGE CORPORATION                                  | 80           | \$14,185,317         |
|              | PROSPECT MORTGAGE, LLC                                    | 8            | \$1,475,939          |
|              | QUICKEN LOANS INC   | 670          | \$122,361,000        |

|              |  |              |                      |
|--------------|--|--------------|----------------------|
|              | THE HUNTINGTON NATIONAL BANK                               | 12           | \$1,170,122          |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                       | 2            | \$262,750            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                         | 2            | \$639,700            |
|              | Unavailable  | 81           | \$17,436,513         |
| <b>Total</b> |  | <b>1,504</b> | <b>\$277,622,157</b> |
| 31418ANK0    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 10           | \$2,155,450          |
|              | EMBRACE HOME LOANS, INC                                    | 3            | \$517,444            |
|              | ENVOY MORTGAGE, LTD  | 2            | \$622,000            |
|              | FIFTH THIRD BANK   | 5            | \$528,000            |
|              | GATEWAY MORTGAGE GROUP LLC                                 | 1            | \$264,000            |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 1            | \$103,034            |
|              | PNC BANK, N.A  | 20           | \$3,353,680          |
|              | PULTE MORTGAGE, L.L.C                                      | 4            | \$840,400            |
|              | QUICKEN LOANS INC  | 5            | \$1,257,050          |
|              | REAL ESTATE MORTGAGE NETWORK INC                           | 2            | \$353,000            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                         | 27           | \$8,071,350          |
|              | Unavailable  | 233          | \$54,953,261         |
| <b>Total</b> |  | <b>313</b>   | <b>\$73,018,670</b>  |
| 31418ANL8    | CIT BANK, NATIONAL ASSOCIATION                             | 1            | \$318,630            |
|              | EMBRACE HOME LOANS, INC                                    | 3            | \$399,656            |
|              | ENVOY MORTGAGE, LTD  | 4            | \$570,067            |
|              | FIFTH THIRD BANK   | 10           | \$1,510,207          |
|              | NATIONSTAR MORTGAGE, LLC                                   | 18           | \$3,063,864          |
|              | PHH MORTGAGE CORPORATION                                   | 3            | \$930,734            |
|              | PNC BANK, N.A  | 25           | \$3,715,985          |
|              | PROSPECT MORTGAGE, LLC                                     | 3            | \$688,851            |
|              | QUICKEN LOANS INC  | 192          | \$33,647,855         |
|              | STATE FARM BANK, FSB                                       | 1            | \$128,091            |
|              | THE HUNTINGTON NATIONAL BANK                               | 8            | \$940,791            |
|              | Unavailable  | 48           | \$8,417,920          |
| <b>Total</b> |  | <b>316</b>   | <b>\$54,332,656</b>  |
| 31418ANM6    | EMBRACE HOME LOANS, INC                                    | 3            | \$565,017            |
|              | ENVOY MORTGAGE, LTD  | 2            | \$528,315            |
|              | FIFTH THIRD BANK   | 11           | \$1,817,443          |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                        | 2            | \$418,720            |
|              | NATIONSTAR MORTGAGE, LLC                                   | 9            | \$1,779,800          |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  | 3            | \$561,301            |
|              | PHH MORTGAGE CORPORATION                                   | 4            | \$902,321            |
|              | PNC BANK, N.A  | 10           | \$1,986,314          |
|              | PROSPECT MORTGAGE, LLC                                     | 2            | \$636,240            |
|              | QUICKEN LOANS INC  | 271          | \$47,407,956         |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | THE HUNTINGTON NATIONAL BANK              | 4          | \$590,273           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 2          | \$477,300           |
|              | Unavailable                               | 8          | \$1,879,352         |
| <b>Total</b> |   | <b>331</b> | <b>\$59,550,356</b> |
| 31418ANN4    | BANK OF AMERICA, N.A                      | 2          | \$607,200           |
|              | NATIONSTAR MORTGAGE, LLC                  | 10         | \$2,178,224         |
|              | PNC BANK, N.A                             | 3          | \$555,917           |
|              | QUICKEN LOANS INC                         | 37         | \$5,548,338         |
|              | SUNTRUST MORTGAGE INC                     | 8          | \$888,205           |
|              | Unavailable                               | 1          | \$159,349           |
| <b>Total</b> |   | <b>61</b>  | <b>\$9,937,235</b>  |
| 31418ANP9    | BANK OF AMERICA, N.A                      | 2          | \$265,200           |
|              | EMBRACE HOME LOANS, INC                   | 1          | \$91,185            |
|              | NATIONSTAR MORTGAGE, LLC                  | 9          | \$1,408,639         |
|              | PNC BANK, N.A                             | 8          | \$1,007,295         |
|              | QUICKEN LOANS INC                         | 71         | \$9,715,871         |
|              | STATE FARM BANK, FSB                      | 1          | \$128,520           |
|              | SUNTRUST MORTGAGE INC                     | 3          | \$464,663           |
| <b>Total</b> |   | <b>95</b>  | <b>\$13,081,374</b> |
| 31418ANQ7    | ENVOY MORTGAGE, LTD                       | 2          | \$472,000           |
|              | PROSPECT MORTGAGE, LLC                    | 1          | \$124,000           |
|              | PULTE MORTGAGE, L.L.C                     | 5          | \$1,502,563         |
|              | QUICKEN LOANS INC                         | 3          | \$743,550           |
|              | REAL ESTATE MORTGAGE NETWORK INC          | 6          | \$1,632,205         |
|              | STATE FARM BANK, FSB                      | 1          | \$154,000           |
|              | STEARNS LENDING, INC                      | 6          | \$1,592,700         |
|              | TRUSTMARK NATIONAL BANK                   | 3          | \$407,973           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 5          | \$1,630,153         |
|              | Unavailable                               | 145        | \$38,707,781        |
| <b>Total</b> |   | <b>177</b> | <b>\$46,966,926</b> |
| 31418ANS3    | ALLY BANK                                 | 3          | \$268,485           |
|              | CITIMORTGAGE, INC                         | 9          | \$1,245,107         |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 4          | \$305,717           |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 4          | \$250,667           |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$2,341,103         |
|              | QUICKEN LOANS INC                         | 64         | \$9,486,370         |
|              | RBS CITIZENS, NA                          | 5          | \$741,648           |
|              | SUNTRUST MORTGAGE INC                     | 6          | \$660,877           |
|              | Unavailable                               | 14         | \$2,895,836         |
| <b>Total</b> |   | <b>136</b> | <b>\$18,195,815</b> |

|              |   |            |                     |
|--------------|---|------------|---------------------|
| 31418ANT1    | FIFTH THIRD BANK  | 40         | \$5,708,431         |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 7          | \$885,387           |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1          | \$160,318           |
|              | INDEPENDENT BANK  | 3          | \$467,351           |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1          | \$161,800           |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12         | \$2,546,487         |
|              | PENNYMAC LOAN SERVICES, LLC                               | 1          | \$78,000            |
|              | PHH MORTGAGE CORPORATION                                  | 1          | \$204,131           |
|              | PNC BANK, N.A   | 1          | \$240,800           |
|              | PROSPECT MORTGAGE, LLC                                    | 1          | \$257,300           |
|              | QUICKEN LOANS INC   | 22         | \$3,992,525         |
|              | STATE FARM BANK, FSB                                      | 7          | \$1,379,561         |
|              | STONEGATE MORTGAGE CORPORATION                            | 1          | \$171,234           |
|              | U.S. BANK N.A   | 8          | \$1,208,296         |
|              | Unavailable   | 37         | \$7,692,955         |
| <b>Total</b> |   | <b>143</b> | <b>\$25,154,579</b> |
| 31418ANU8    | 1ST SOURCE BANK   | 1          | \$95,477            |
|              | FIFTH THIRD BANK  | 9          | \$1,559,185         |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 8          | \$929,969           |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 3          | \$388,990           |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1          | \$205,000           |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6          | \$1,502,650         |
|              | PHH MORTGAGE CORPORATION                                  | 1          | \$162,800           |
|              | PROSPECT MORTGAGE, LLC                                    | 1          | \$376,251           |
|              | QUICKEN LOANS INC   | 40         | \$6,525,783         |
|              | STATE FARM BANK, FSB                                      | 3          | \$724,350           |
|              | THE HUNTINGTON NATIONAL BANK                              | 1          | \$99,206            |
|              | U.S. BANK N.A   | 6          | \$824,384           |
|              | Unavailable   | 15         | \$2,862,860         |
| <b>Total</b> |   | <b>95</b>  | <b>\$16,256,909</b> |
| 31418ANV6    | CAPITAL ONE, NATIONAL ASSOCIATION                         | 2          | \$557,800           |
|              | ENVOY MORTGAGE, LTD                                       | 6          | \$1,780,600         |
|              | FIFTH THIRD BANK  | 1          | \$223,772           |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 27         | \$5,121,627         |
|              | HOMeward RESIDENTIAL, INC                                 | 3          | \$511,959           |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 5          | \$1,046,200         |
|              | NATIONSTAR MORTGAGE, LLC                                  | 3          | \$1,159,357         |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 10         | \$2,213,990         |
|              | PENNYMAC LOAN SERVICES, LLC                               | 3          | \$688,402           |
|              | PHH MORTGAGE CORPORATION                                  | 11         | \$2,462,289         |
|              | PROSPECT MORTGAGE, LLC                                    | 3          | \$768,100           |

|              |  |              |                     |
|--------------|--|--------------|---------------------|
|              | QUICKEN LOANS INC                        | 40           | \$6,632,675         |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3            | \$662,750           |
|              | Unavailable                              | 23           | \$5,292,293         |
| <b>Total</b> |  | <b>140</b>   | <b>\$29,121,818</b> |
| 31418ANW4    | FLAGSTAR CAPITAL MARKETS CORPORATION     | 5            | \$1,112,409         |
|              | NATIONSTAR MORTGAGE, LLC                 | 4            | \$802,215           |
|              | Unavailable                              | 4            | \$949,461           |
| <b>Total</b> |  | <b>13</b>    | <b>\$2,864,085</b>  |
| 31418ANX2    | ALLY BANK                                | 52           | \$5,857,042         |
|              | BANK OF AMERICA, N.A                     | 29           | \$6,076,496         |
|              | CITIMORTGAGE, INC                        | 839          | \$61,237,903        |
|              | COMPASS BANK                             | 1            | \$126,827           |
|              | FIRST BANK DBA FIRST BANK MORTGAGE       | 2            | \$158,753           |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION     | 2            | \$85,934            |
|              | HSBC BANK USA, NATIONAL ASSOCIATION      | 20           | \$2,739,548         |
|              | NATIONSTAR MORTGAGE, LLC                 | 3            | \$305,875           |
|              | PNC BANK, N.A                            | 7            | \$435,175           |
|              | REAL ESTATE MORTGAGE NETWORK INC         | 2            | \$213,800           |
|              | STATE FARM BANK, FSB                     | 1            | \$169,204           |
|              | SUNTRUST MORTGAGE INC                    | 30           | \$3,169,288         |
|              | THE HUNTINGTON NATIONAL BANK             | 3            | \$192,349           |
|              | Unavailable                              | 102          | \$12,464,689        |
| <b>Total</b> |  | <b>1,093</b> | <b>\$93,232,888</b> |
| 31419RH29    | REILLY MORTGAGE CAPITAL CORPORATION      | 1            | \$2,485,380         |
| <b>Total</b> |  | <b>1</b>     | <b>\$2,485,380</b>  |
| 31419RH37    | REILLY MORTGAGE CAPITAL CORPORATION      | 1            | \$2,595,253         |
| <b>Total</b> |  | <b>1</b>     | <b>\$2,595,253</b>  |
| 31419RJ27    | ARBOR COMMERCIAL FUNDING LLC             | 1            | \$1,988,249         |
| <b>Total</b> |  | <b>1</b>     | <b>\$1,988,249</b>  |
| 31419RJ43    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C   | 1            | \$4,973,956         |
| <b>Total</b> |  | <b>1</b>     | <b>\$4,973,956</b>  |
| 31419RJ50    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C   | 1            | \$2,847,944         |
| <b>Total</b> |  | <b>1</b>     | <b>\$2,847,944</b>  |
| 31419RJ68    | COLLATERAL MORTGAGE CAPITAL, LLC         | 1            | \$2,560,029         |
| <b>Total</b> |  | <b>1</b>     | <b>\$2,560,029</b>  |
| 31419RJB7    | CHARTERMAGE MORTGAGE CAPITAL CORPORATION | 1            | \$7,053,257         |

|              |  |                                     |           |                    |
|--------------|--|-------------------------------------|-----------|--------------------|
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$7,053,257</b> |
| 31419RJC5    |  | WASHINGTON MUTUAL BANK              | 1         | \$544,617          |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$544,617</b>   |
| 31419RJF8    |  | WASHINGTON MUTUAL BANK              | 1         | \$2,222,642        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$2,222,642</b> |
| 31419RJG6    |  | WASHINGTON MUTUAL BANK              | 1         | \$837,956          |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$837,956</b>   |
| 31419RJH4    |  | WASHINGTON MUTUAL BANK              | 1         | \$923,012          |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$923,012</b>   |
| 31419RJN1    |  | GREYSTONE SERVICING CORPORATION INC | 1         | \$3,016,105        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$3,016,105</b> |
| 31419RJQ4    |  | CWCAPITAL                           | 1         | \$1,854,063        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$1,854,063</b> |
| 31419RJS0    |  | CAPMARK FINANCE INC                 | 1         | \$2,106,548        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$2,106,548</b> |
| 31419RJU5    |  | RED MORTGAGE CAPITAL, INC           | 1         | \$3,011,014        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$3,011,014</b> |
| 31419RJW1    |  | PNC ARCS LLC                        | 1         | \$1,187,985        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$1,187,985</b> |
| 3138APE20    |  | ASOCIACION DE EMPLEADOS DE ELA      | 12        | \$921,058          |
|              |  | BEEWEE MORTGAGE BANKERS CORP        | 1         | \$55,729           |
|              |  | FIRSTBANK DE PUERTO RICO            | 9         | \$776,081          |
|              |  | POPULAR MORTGAGE INC                | 1         | \$63,924           |
|              |  | RELIABLE MORTGAGE                   | 1         | \$175,491          |
|              |  | Unavailable                         | 1         | \$110,712          |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$2,102,998</b> |
| 3138APE38    |  | ASOCIACION DE EMPLEADOS DE ELA      | 66        | \$5,766,410        |
|              |  | FIRSTBANK DE PUERTO RICO            | 6         | \$470,469          |
|              |  | POPULAR MORTGAGE INC                | 2         | \$104,267          |
| <b>Total</b> |  |                                     | <b>74</b> | <b>\$6,341,146</b> |
| 3138APE46    |  | ASOCIACION DE EMPLEADOS DE ELA      | 12        | \$1,537,283        |
|              |  | BIO PHARMA COOP                     | 1         | \$188,028          |
|              |  | FIRST EQUITY MORTGAGE BANKERS       | 1         | \$157,373          |



|              |                                   |           |                     |
|--------------|-----------------------------------|-----------|---------------------|
|              | FIRSTBANK DE PUERTO RICO          | 25        | \$3,337,816         |
|              | HOME MORTGAGE BANKERS             | 1         | \$114,894           |
|              | POPULAR MORTGAGE INC              | 6         | \$624,353           |
|              | R&G MORTGAGE                      | 2         | \$148,995           |
|              | RELIABLE MORTGAGE                 | 1         | \$96,192            |
|              | RF MORTGAGE                       | 2         | \$115,978           |
| <b>Total</b> |                                   | <b>51</b> | <b>\$6,320,917</b>  |
| 3138APE53    | ASOCIACION DE EMPLEADOS DE ELA    | 28        | \$2,712,996         |
|              | FIRST EQUITY MORTGAGE BANKERS     | 1         | \$342,931           |
|              | FIRSTBANK DE PUERTO RICO          | 44        | \$6,002,344         |
|              | GOLDEN MORTGAGE BANKER            | 1         | \$47,097            |
|              | MORTGAGE ONE GROUP                | 1         | \$65,626            |
|              | MORTGAGE STORE OF PUERTO RICO INC | 1         | \$67,729            |
|              | N.W. MASTER MORTGAGE              | 1         | \$143,441           |
|              | NEW YORK MORTGAGE BANKERS         | 1         | \$103,338           |
|              | POPULAR MORTGAGE INC              | 6         | \$576,519           |
|              | R&G MORTGAGE                      | 6         | \$543,455           |
|              | R&G PREMIER BANK                  | 1         | \$254,023           |
|              | RBS MORTGAGE                      | 1         | \$79,167            |
|              | RELIABLE MORTGAGE                 | 3         | \$214,841           |
|              | RF MORTGAGE                       | 2         | \$280,761           |
|              | RM ACTUAL MORTGAGE                | 1         | \$52,312            |
|              | SANA MORTGAGE CORP                | 1         | \$135,640           |
| <b>Total</b> |                                   | <b>99</b> | <b>\$11,622,227</b> |
| 3138APE61    | ASOCIACION DE EMPLEADOS DE ELA    | 15        | \$1,291,845         |
|              | FIRSTBANK DE PUERTO RICO          | 44        | \$5,118,985         |
|              | GOLDEN MORTGAGE BANKER            | 1         | \$98,807            |
|              | LEVITT MORTGAGE                   | 1         | \$93,392            |
|              | METRO ISLAND MORTGAGE             | 1         | \$125,079           |
|              | MORTGAGE ONE GROUP                | 1         | \$108,690           |
|              | N.W. MASTER MORTGAGE              | 2         | \$72,412            |
|              | NEW YORK MORTGAGE BANKERS         | 4         | \$327,036           |
|              | PAN AMERICAN FINANCIAL            | 1         | \$159,467           |
|              | POPULAR MORTGAGE INC              | 12        | \$1,627,266         |
|              | PRAMCO CV9 LLC                    | 1         | \$66,668            |
|              | R&G MORTGAGE                      | 7         | \$392,834           |
|              | R&G PREMIER BANK                  | 1         | \$97,789            |
|              | RBS MORTGAGE                      | 1         | \$82,581            |
|              | RENDON MORTGAGE                   | 1         | \$147,625           |
| <b>Total</b> |                                   | <b>93</b> | <b>\$9,810,483</b>  |
| 3138APE79    | ASOCIACION DE EMPLEADOS DE ELA    | 18        | \$1,713,329         |
|              | BANCO SANTANDER DE PUERTO RICO    | 1         | \$86,555            |

|              |                                   |            |                     |
|--------------|-----------------------------------|------------|---------------------|
|              | BENEFICIAL MORTGAGE               | 1          | \$82,394            |
|              | COOP A/C EMPLEADOS TELEFONICOS    | 1          | \$51,289            |
|              | EXPRESS SOLUTIONS MORTGAGE        | 3          | \$285,362           |
|              | FIRST EQUITY MORTGAGE BANKERS     | 2          | \$234,753           |
|              | FIRST MORTGAGE CAPITAL INC        | 1          | \$79,474            |
|              | FIRSTBANK DE PUERTO RICO          | 90         | \$10,705,249        |
|              | FREYRE MORTGAGE                   | 1          | \$44,975            |
|              | GOLDEN MORTGAGE BANKER            | 1          | \$174,275           |
|              | METRO ISLAND MORTGAGE             | 1          | \$41,613            |
|              | MORTGAGE STORE OF PUERTO RICO INC | 3          | \$195,463           |
|              | N.W. MASTER MORTGAGE              | 1          | \$34,581            |
|              | POPULAR MORTGAGE INC              | 10         | \$1,039,661         |
|              | R&G MORTGAGE                      | 16         | \$1,605,308         |
|              | R&G PREMIER BANK                  | 1          | \$83,489            |
|              | RBS MORTGAGE                      | 3          | \$376,846           |
|              | RELIABLE MORTGAGE                 | 1          | \$35,948            |
|              | RF MORTGAGE                       | 3          | \$419,076           |
|              | SANA MORTGAGE CORP                | 1          | \$180,261           |
|              | SOUTHERN MORTGAGE CORPORATION     | 1          | \$48,926            |
|              | THE MORTGAGE LOAN INC             | 1          | \$60,133            |
|              | TOP MORTGAGE BANKERS CORP         | 2          | \$272,333           |
|              | Unavailable                       | 2          | \$232,534           |
| <b>Total</b> |                                   | <b>165</b> | <b>\$18,083,837</b> |
|              |                                   |            |                     |
| 3138APE87    | ADVANCE MORTGAGE BANKERS INC      | 2          | \$100,385           |
|              | ASOCIACION DE EMPLEADOS DE ELA    | 3          | \$249,678           |
|              | EXPRESS SOLUTIONS MORTGAGE        | 1          | \$76,029            |
|              | FIRST EQUITY MORTGAGE BANKERS     | 3          | \$489,400           |
|              | FIRSTBANK DE PUERTO RICO          | 17         | \$1,792,657         |
|              | MORTGAGE ONE GROUP                | 1          | \$242,895           |
|              | N.W. MASTER MORTGAGE              | 1          | \$48,243            |
|              | POPULAR MORTGAGE INC              | 1          | \$160,211           |
|              | PRAMCO CV9 LLC                    | 1          | \$43,017            |
|              | PREFERRED MORTGAGE                | 1          | \$39,092            |
|              | R&G MORTGAGE                      | 7          | \$1,027,581         |
|              | RBS MORTGAGE                      | 2          | \$149,833           |
|              | RELIABLE MORTGAGE                 | 1          | \$76,362            |
|              | THE MORTGAGE HOUSE                | 2          | \$112,168           |
|              | Unavailable                       | 1          | \$120,039           |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$4,727,597</b>  |
|              |                                   |            |                     |
| 3138APE95    | ASOCIACION DE EMPLEADOS DE ELA    | 6          | \$308,435           |
|              | FIRST EQUITY MORTGAGE BANKERS     | 1          | \$70,530            |
|              | FIRSTBANK DE PUERTO RICO          | 16         | \$1,220,329         |
|              | N.W. MASTER MORTGAGE              | 1          | \$28,761            |

|              |                                |            |                     |
|--------------|--------------------------------|------------|---------------------|
|              | NEW YORK MORTGAGE BANKERS      | 1          | \$91,655            |
|              | POPULAR MORTGAGE INC           | 2          | \$178,954           |
|              | PRAMCO CV9 LLC                 | 1          | \$67,912            |
|              | R&G PREMIER BANK               | 1          | \$59,379            |
|              | TOP MORTGAGE BANKERS CORP      | 1          | \$97,384            |
| <b>Total</b> |                                | <b>30</b>  | <b>\$2,123,343</b>  |
|              |                                |            |                     |
| 3138APEV6    | ASOCIACION DE EMPLEADOS DE ELA | 1          | \$59,662            |
|              | COOP A/C VEGA ALTA             | 1          | \$140,118           |
|              | FIRST SECURITY MORTGAGE        | 1          | \$117,480           |
|              | MULTIPLES MORTGAGE CORP        | 2          | \$193,695           |
|              | POPULAR MORTGAGE INC           | 96         | \$12,593,845        |
|              | PREFERRED MORTGAGE             | 1          | \$48,784            |
| <b>Total</b> |                                | <b>102</b> | <b>\$13,153,586</b> |
|              |                                |            |                     |
| 3138APEW4    | COOP A/C VEGA ALTA             | 1          | \$129,889           |
|              | POPULAR MORTGAGE INC           | 18         | \$1,843,801         |
| <b>Total</b> |                                | <b>19</b>  | <b>\$1,973,691</b>  |
|              |                                |            |                     |
| 3138APEX2    | EXPRESS SOLUTIONS MORTGAGE     | 1          | \$74,879            |
|              | FIRST SECURITY MORTGAGE        | 2          | \$182,134           |
|              | MULTIPLES MORTGAGE CORP        | 1          | \$92,908            |
|              | POPULAR MORTGAGE INC           | 91         | \$14,747,267        |
|              | RF MORTGAGE                    | 3          | \$655,356           |
|              | THE MONEY HOUSE                | 1          | \$203,650           |
|              | TRUST MORTGAGE CORPORATION     | 1          | \$109,788           |
| <b>Total</b> |                                | <b>100</b> | <b>\$16,065,984</b> |
|              |                                |            |                     |
| 3138APEY0    | CONTINENTAL MORTGAGE CORP      | 1          | \$106,838           |
|              | COOP A/C VEGA ALTA             | 1          | \$125,839           |
|              | MULTIPLES MORTGAGE CORP        | 1          | \$98,258            |
|              | POPULAR MORTGAGE INC           | 28         | \$3,204,644         |
|              | RF MORTGAGE                    | 1          | \$195,150           |
|              | THE MONEY HOUSE                | 1          | \$132,239           |
| <b>Total</b> |                                | <b>33</b>  | <b>\$3,862,970</b>  |
|              |                                |            |                     |
| 3138APEZ7    | BIO PHARMA COOP                | 1          | \$163,774           |
|              | COOP A/C VEGA ALTA             | 1          | \$57,678            |
|              | POPULAR MORTGAGE INC           | 8          | \$826,503           |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,047,956</b>  |
|              |                                |            |                     |
| 3138APFA1    | ADVANCE MORTGAGE BANKERS INC   | 1          | \$60,505            |
|              | ASOCIACION DE EMPLEADOS DE ELA | 7          | \$530,191           |
|              | FIRST EQUITY MORTGAGE BANKERS  | 1          | \$164,794           |
|              | FIRSTBANK DE PUERTO RICO       | 11         | \$784,735           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | HOME MORTGAGE BANKERS                                 | 1         | \$52,458           |
|              | POPULAR MORTGAGE INC                                  | 3         | \$123,549          |
|              | PROFESSIONAL MORTGAGE CORP                            | 1         | \$57,189           |
|              | R&G MORTGAGE  | 3         | \$165,471          |
|              | R&G PREMIER BANK                                      | 1         | \$84,638           |
|              | RELIABLE MORTGAGE                                     | 1         | \$66,603           |
| <b>Total</b> |   | <b>30</b> | <b>\$2,090,137</b> |
| 3138APFB9    | ASOCIACION DE EMPLEADOS DE ELA                        | 2         | \$39,543           |
|              | FIRSTBANK DE PUERTO RICO                              | 11        | \$750,294          |
|              | POPULAR MORTGAGE INC                                  | 4         | \$279,796          |
|              | R&G MORTGAGE  | 3         | \$102,410          |
| <b>Total</b> |   | <b>20</b> | <b>\$1,172,045</b> |
| 3138APFD5    | ASOCIACION DE EMPLEADOS DE ELA                        | 5         | \$426,022          |
|              | FIRSTBANK DE PUERTO RICO                              | 5         | \$379,793          |
|              | THE MONEY HOUSE                                       | 1         | \$121,574          |
|              | Unavailable   | 1         | \$96,133           |
| <b>Total</b> |   | <b>12</b> | <b>\$1,023,524</b> |
| 3138APFE3    | ASOCIACION DE EMPLEADOS DE ELA                        | 15        | \$1,951,030        |
|              | FIRST EQUITY MORTGAGE BANKERS                         | 1         | \$93,319           |
|              | FIRSTBANK DE PUERTO RICO                              | 1         | \$120,483          |
|              | POPULAR MORTGAGE INC                                  | 1         | \$186,769          |
|              | RELIABLE MORTGAGE                                     | 1         | \$81,536           |
| <b>Total</b> |   | <b>19</b> | <b>\$2,433,139</b> |
| 3138APFF0    | ASOCIACION DE EMPLEADOS DE ELA                        | 16        | \$2,164,427        |
|              | FIRST EQUITY MORTGAGE BANKERS                         | 4         | \$774,986          |
|              | FIRSTBANK DE PUERTO RICO                              | 12        | \$1,632,735        |
|              | POPULAR MORTGAGE INC                                  | 3         | \$233,449          |
|              | RELIABLE MORTGAGE                                     | 1         | \$129,143          |
|              | SANA MORTGAGE CORP                                    | 1         | \$169,609          |
|              | THE LENDING CENTER                                    | 1         | \$277,401          |
| <b>Total</b> |   | <b>38</b> | <b>\$5,381,753</b> |
| 3138APFG8    | FIRSTBANK DE PUERTO RICO                              | 7         | \$516,432          |
|              | N.W. MASTER MORTGAGE                                  | 1         | \$129,765          |
|              | POPULAR MORTGAGE INC                                  | 2         | \$442,325          |
|              | R&G MORTGAGE  | 2         | \$153,831          |
| <b>Total</b> |   | <b>12</b> | <b>\$1,242,354</b> |
| 3138E12Q9    | ACOPIA, LLC, A CORPORATION                            | 1         | \$61,000           |
|              | ACOPIA, LLC. A CORPORATION                            | 1         | \$233,000          |
|              | AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 1         | \$400,000          |

|   |    |             |
|---|----|-------------|
| AMERICAN EQUITY MORTGAGE, INC   | 2  | \$349,967   |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 1  | \$200,363   |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1  | \$408,175   |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1  | \$150,000   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 2  | \$578,500   |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 2  | \$555,125   |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION                                | 1  | \$214,043   |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 3  | \$799,426   |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$396,281   |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION                                  | 1  | \$150,000   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 2  | \$613,598   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1  | \$123,150   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMES LOANS, LLC                          | 1  | \$130,000   |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1  | \$124,000   |
| C B & S BANK  | 1  | \$134,393   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1  | \$181,181   |
| CAPITAL CENTER, L.L.C   | 1  | \$182,300   |
| CAPITAL CENTER, LLC   | 2  | \$208,000   |
| CBS MORTGAGE COMPANY., INC AN OHIO CORPORATION                                      | 1  | \$202,466   |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 2  | \$343,172   |
| CLM MORTGAGE, LLC   | 1  | \$215,595   |
| CORNERSTONE MORTGAGE COMPANY  | 1  | \$281,230   |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                      | 3  | \$744,594   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 2  | \$308,975   |
| EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                     | 1  | \$76,000    |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                       | 1  | \$134,697   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 17 | \$2,256,554 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 4  | \$605,500   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$288,709   |
| FIRST PRIORITY FINANCIAL INC  | 1  | \$153,000   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$187,315   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 1  | \$153,878   |
| GMH MORTGAGE SERVICES LLC , A DELAWARE LLC  | 1  | \$280,000   |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | GREAT WESTERN FINANCIAL SERVICES, INC                              | 2          | \$239,060           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2          | \$386,000           |
|              | IMORTGAGE.COM  | 1          | \$117,474           |
|              | IMORTGAGE.COM, INC   | 16         | \$2,925,562         |
|              | JMAC LENDING, INCORPORATED   | 2          | \$556,000           |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                  | 1          | \$400,000           |
|              | MANN MORTGAGE, LLC   | 2          | \$305,000           |
|              | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                               | 1          | \$183,173           |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$192,000           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 1          | \$118,177           |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY          | 2          | \$268,500           |
|              | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION    | 1          | \$175,239           |
|              | MORTGAGE INVESTORS GROUP   | 3          | \$647,000           |
|              | MORTGAGE SERVICES III, LLC   | 3          | \$1,061,074         |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1          | \$110,705           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 3          | \$606,250           |
|              | NVR MORTGAGE FINANCE, INC  | 2          | \$437,139           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION  | 1          | \$416,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2          | \$680,000           |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                    | 1          | \$87,210            |
|              | PINNACLE CAPITAL MORTGAGE  | 1          | \$625,000           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 11         | \$2,320,293         |
|              | PRIMARY RESIDENTIAL MORTGAG, INC                                   | 1          | \$157,296           |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1          | \$151,323           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 11         | \$1,746,802         |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1          | \$117,275           |
|              | REPUBLIC MORTGAGE DBA BOX HOME LOANS                               | 1          | \$161,561           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 2          | \$339,076           |
|              | RMC VANGUARD MORTGAGE CORPORATION                                  | 1          | \$297,000           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1          | \$270,000           |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                       | 1          | \$295,800           |
|              | STANDARD PACIFIC MORTGAGE, INC                                     | 1          | \$215,038           |
|              | VERITAS FUNDING LLC  | 1          | \$470,000           |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$328,531           |
|              | Unavailable  | 1          | \$248,042           |
| <b>Total</b> |  | <b>150</b> | <b>\$30,078,806</b> |
| 3138E12R7    | ACOPIA, LLC, A CORPORATION   | 1          | \$355,800           |
|              | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION                | 1          | \$330,323           |

|  |   |   |             |
|--|---|---|-------------|
|  | AMERICAN EQUITY MORTGAGE,INC  | 1 | \$174,200   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$109,700   |
|  | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$203,092   |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$380,000   |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1 | \$241,940   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 3 | \$636,996   |
|  | CAPITAL CENTER, L.L.C   | 2 | \$190,300   |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$361,100   |
|  | CONERSTONE HOME LENDING   | 1 | \$183,000   |
|  | CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION                                  | 1 | \$284,727   |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$190,000   |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                          | 1 | \$259,500   |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$360,892   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 2 | \$741,000   |
|  | GREAT WESTERN FINANCIAL SERVICES, INC   | 1 | \$130,000   |
|  | IMORTGAGE.COM, INC  | 4 | \$624,646   |
|  | IMORTGAGE.COM,INC   | 1 | \$92,250    |
|  | MAAN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES                                    | 1 | \$217,600   |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS  | 1 | \$108,000   |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1 | \$175,000   |
|  | MORTGAGE CAPITAL ASSOCIATES, INC  | 1 | \$278,741   |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           | 3 | \$804,200   |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$482,000   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 2 | \$410,590   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$80,000    |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 4 | \$790,401   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$198,000   |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 1 | \$404,500   |
|  | PRIMARY RESIDENTIAL MORTGAGE  | 1 | \$141,125   |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 8 | \$1,284,834 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$125,000   |
|  | RMC MORTGAGE CORPORATION  | 2 | \$402,830   |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                   | 1 | \$198,000   |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1 | \$288,000   |
|  |   | 1 | \$230,500   |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION              |           |                     |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$164,000           |
| <b>Total</b> |  | <b>62</b> | <b>\$12,632,791</b> |
| 3138E12S5    | ACOPIA, LLC, A CORPORATION   | 2         | \$348,600           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$132,000           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$81,144            |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1         | \$343,100           |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2         | \$771,300           |
|              | BEXIL AMERICAN MORTGAGE., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK     | 1         | \$61,724            |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1         | \$270,000           |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$116,000           |
|              | CORNERSTONE HOME LENDING, INC  | 1         | \$360,504           |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                     | 1         | \$230,000           |
|              | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$169,500           |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                      | 1         | \$120,964           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 3         | \$738,624           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$160,000           |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$144,000           |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$398,000           |
|              | GM WEST FUNDING  | 1         | \$258,000           |
|              | GMH MORTGAGE SERVICES LLC. A DELAWARE LLC  | 1         | \$157,500           |
|              | IMORTGAGE.COM, INC   | 3         | \$602,108           |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                          | 1         | \$187,860           |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$186,518           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$169,000           |
|              | NVR MORTGAGE FINANCE, INC  | 4         | \$573,866           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1         | \$231,506           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 2         | \$303,000           |
|              | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                                      | 1         | \$266,000           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 7         | \$1,111,800         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2         | \$599,382           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$182,424           |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1         | \$179,828           |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1         | \$222,300           |
|              | UNITED BANK  | 1         | \$110,000           |



|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | WESTSTAR MORTGAGE, INC   | 1         | \$334,000           |
| <b>Total</b> |  | <b>50</b> | <b>\$10,120,556</b> |
| 3138E12T3    | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1         | \$180,000           |
|              | AUSTIN CAPITAL MORTGAGE, INC   | 1         | \$413,000           |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$417,000           |
|              | BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$151,430           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 4         | \$766,529           |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                     | 1         | \$202,000           |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                         | 1         | \$145,000           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1         | \$99,554            |
|              | GREAT WESTERN FINANCIAL SERVICES, INC  | 2         | \$279,600           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 1         | \$98,000            |
|              | IMORTGAGE.COM, INC   | 3         | \$579,000           |
|              | INLANTA MORTGAGE, INC  | 1         | \$105,750           |
|              | M&T BANK   | 1         | \$158,800           |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$255,300           |
|              | MORTGAGE INVESTORS GROUP   | 2         | \$185,000           |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$284,096           |
|              | ON Q FINANCIAL, INC  | 1         | \$600,000           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$200,000           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 2         | \$504,079           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$270,000           |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1         | \$100,000           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                  | 1         | \$239,000           |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1         | \$220,514           |
|              | VERITAS FUNDING LLC  | 1         | \$417,000           |
| <b>Total</b> |  | <b>32</b> | <b>\$6,870,653</b>  |
| 3138E12U0    | ACOPIA, LLC, A CORPORATION   | 2         | \$473,000           |
|              | AMERICAN EQUITY MORTGAGE, INC  | 2         | \$486,000           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$270,750           |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 3         | \$792,000           |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1         | \$185,250           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 2         | \$414,400           |
|              | CAPITAL CENTER, L.L.C  | 2         | \$298,200           |

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|              | CHURCHILL MORTGAGE CORPORATION                                      | 1         | \$140,000           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                              | 1         | \$281,000           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO       | 1         | \$260,000           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1         | \$187,500           |
|              | E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$263,000           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 2         | \$101,600           |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 2         | \$309,850           |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$108,500           |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$315,000           |
|              | FIRST PRIORITY FINANCIAL INC  | 3         | \$492,000           |
|              | GEORGIA COMMERCE BANK   | 1         | \$247,000           |
|              | GREAT WESTERN FINANCIAL SERVICES INC                                | 1         | \$119,000           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                               | 2         | \$569,500           |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                   | 1         | \$130,000           |
|              | MANN MORTGAGE, LLC  | 1         | \$330,000           |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                             | 2         | \$375,400           |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 1         | \$265,000           |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION       | 1         | \$92,000            |
|              | MORTGAGE INVESTORS GROUP  | 3         | \$500,000           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 5         | \$891,900           |
|              | NTFN, INC. DBA PREMINER NATIONWIDE LENDING                          | 1         | \$120,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  | 1         | \$190,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPRATION   | 1         | \$404,000           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 1         | \$188,900           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                      | 1         | \$243,750           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 3         | \$338,200           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                    | 1         | \$247,000           |
|              | RMC VANGUARD MORTGAGE CORPORATION                                   | 1         | \$114,400           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$152,000           |
|              | UNITED BANK   | 1         | \$186,500           |
|              | VERITAS FUNDING LLC   | 1         | \$102,900           |
| <b>Total</b> |   | <b>58</b> | <b>\$11,185,500</b> |
|              |   |           |                     |
| 3138E12V8    | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 1         | \$342,016           |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION                | 1         | \$150,000           |
|              |   | 1         | \$254,932           |

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|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           |           |                    |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1         | \$400,000          |
|              | CORNERSTONE HOME LENDING  | 1         | \$242,223          |
|              | CORNERSTONE MORTGAGE COMPANY  | 2         | \$506,100          |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                      | 1         | \$209,000          |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 1         | \$185,367          |
|              | GREAT WESTERN FINANCIAL SERVICES, INC   | 4         | \$921,490          |
|              | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE  | 1         | \$142,000          |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$260,143          |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$432,000          |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1         | \$140,000          |
|              | ON Q FINANCIAL, INC   | 1         | \$270,300          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$126,800          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 1         | \$185,000          |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1         | \$119,045          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$180,200          |
|              | RMC MORTGAGE CORPORATION  | 2         | \$519,103          |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1         | \$282,300          |
|              | VERITAS FUNDING LLC   | 1         | \$117,075          |
| <b>Total</b> |   | <b>27</b> | <b>\$5,985,094</b> |
|              |   |           |                    |
| 3138E12W6    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$147,226          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$150,000          |
|              | BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$268,810          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 2         | \$449,293          |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                      | 8         | \$1,799,436        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$118,000          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING. A TEXAS CORPORATION                    | 1         | \$271,700          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 2         | \$296,065          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$260,755          |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                               | 1         | \$245,000          |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1         | \$274,500          |
|              | GREAT WESTERN FINANCIAL SERVICES, INC   | 1         | \$124,600          |
|              | HOME FINANCE OF AMERICA, INC  | 1         | \$135,000          |
|              | IMORTGAGE.COM, INC  | 1         | \$254,351          |
|              | INLANTA MORTGAGE, INC   | 1         | \$136,000          |

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|--------------|--|-----------|--------------------|
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                            | 1         | \$110,000          |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                  | 1         | \$135,850          |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$260,000          |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$140,000          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1         | \$142,150          |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 1         | \$257,700          |
|              | ON Q FINANCIAL, INC  | 1         | \$216,000          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1         | \$240,000          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 1         | \$70,000           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$190,000          |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$125,500          |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$348,000          |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1         | \$144,200          |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$256,000          |
| <b>Total</b> |  | <b>38</b> | <b>\$7,566,137</b> |
|              |  |           |                    |
| 3138E12X4    | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                                | 1         | \$215,726          |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                               | 1         | \$415,000          |
|              | AMERICAN EQUITY MORTGAGE, INC  | 3         | \$438,950          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$93,500           |
|              | BOX HOME LOANS, DIV . OF REPLIC MORTGAGE HOME LOANS, LLC                           | 1         | \$292,000          |
|              | CAPITAL CENTER, L.L.C  | 1         | \$153,700          |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                      | 1         | \$108,490          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 2         | \$327,500          |
|              | FIRST HERTITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$256,000          |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$164,500          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 2         | \$599,175          |
|              | GM WEST FUNDING  | 1         | \$197,975          |
|              | IMORTGAGE.COM  | 2         | \$614,110          |
|              | IMORTGAGE.COM, INC   | 2         | \$116,900          |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$163,100          |
|              | M&T BANK   | 1         | \$359,500          |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$247,000          |
|              | MORTGAGE EXPRESS, LCC, A OREGON LIMITED LIABILITY COMPANY                          | 1         | \$314,200          |

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|              | MORTGAGE INVESTORS GROUP  | 2         | \$627,000          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2         | \$542,730          |
|              | NVR MORTGAGE FINANCE, INC   | 3         | \$641,339          |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                     | 1         | \$214,000          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 2         | \$375,640          |
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$292,000          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 3         | \$390,200          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$200,000          |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                  | 1         | \$214,000          |
|              | VERITAS FUNDING LLC   | 2         | \$293,000          |
| <b>Total</b> |   | <b>42</b> | <b>\$8,867,235</b> |
|              |   |           |                    |
| 3138E12Y2    | 1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION                              | 1         | \$278,000          |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$254,150          |
|              | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                                 | 2         | \$469,000          |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$170,000          |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$179,000          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY            | 1         | \$260,000          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1         | \$103,000          |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 2         | \$700,501          |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 2         | \$423,967          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 3         | \$662,336          |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1         | \$231,400          |
|              | CHEAHA BANK, A CORPORATION  | 1         | \$129,421          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2         | \$279,300          |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                      | 1         | \$224,000          |
|              | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION                             | 1         | \$340,000          |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1         | \$100,000          |
|              | EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1         | \$115,400          |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$493,000          |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$337,108          |
|              | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                                       | 1         | \$85,500           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC   | 1         | \$137,200          |
|              | IMORTGAGE.COM, INC  | 4         | \$970,636          |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             | 1         | \$101,500          |

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|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION               | 1         | \$170,300           |
|              | MEMBER SELECT MORTGAGE   | 1         | \$275,230           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                   | 1         | \$147,000           |
|              | MORTGAGE INVESTORS GROUP   | 3         | \$644,100           |
|              | NATIONS DIRECT MORTGAGE, LLC                                       | 1         | \$247,500           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 3         | \$591,547           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$194,800           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$189,000           |
|              | PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK                   | 1         | \$75,500            |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                    | 1         | \$160,500           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 1         | \$199,500           |
|              | PRIMARY RESIDENTIAL MORTGAGE , INC                                 | 1         | \$154,400           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 3         | \$601,000           |
|              | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION           | 1         | \$360,000           |
|              | RMC VANGUARD MORTGAGE CORPORATION                                  | 3         | \$404,900           |
|              | RMC VANGUARD MORTGAGE CORPPORATION                                 | 1         | \$231,500           |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                 | 1         | \$323,100           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                  | 2         | \$677,000           |
|              | TRI-STATE MORTGAGE COMPANY   | 1         | \$112,500           |
|              | VERITAS FUNDING LLC  | 2         | \$549,995           |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$134,450           |
| <b>Total</b> |  | <b>64</b> | <b>\$13,488,242</b> |
| 3138E12Z9    | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                | 1         | \$60,488            |
|              | ACOPIA, LLC, A CORPORATION   | 3         | \$204,600           |
|              | AMERICAN EQUITY MORTGAGE, INC                                      | 3         | \$207,632           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY       | 1         | \$82,659            |
|              | CORNERSTONE MORTGAGE COMPANY                                       | 1         | \$84,550            |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 2         | \$134,464           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$56,800            |
|              | MEMBER SELECT MORTGAGE   | 2         | \$122,482           |
|              | MORTGAGE INVESTORS GROUP   | 5         | \$233,654           |
|              | MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$61,745            |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1         | \$72,000            |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 2         | \$133,524           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$60,000            |
| <b>Total</b> |  | <b>24</b> | <b>\$1,514,600</b>  |

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| 3138E13A3 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                  | 1 | \$232,400 |
|           | AMERICAN EQUITY MORTGAGE, INC  | 1 | \$232,794 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$545,000 |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION                             | 1 | \$279,000 |
|           | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 3 | \$703,103 |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION                               | 1 | \$339,000 |
|           | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$314,000 |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1 | \$174,228 |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION     | 1 | \$186,466 |
|           | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$395,000 |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$113,500 |
|           | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1 | \$192,000 |
|           | GREAT WESTERN FINANCIAL SERVICES, INC                                | 1 | \$251,000 |
|           | HOMEBUYERS RESOURCE GROUP, LLC                                       | 1 | \$168,000 |
|           | IMORTGAGE.COM, INC   | 2 | \$543,000 |
|           | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                    | 1 | \$287,500 |
|           | M&T BANK   | 1 | \$338,000 |
|           | MANN MORTGAGE, LLC   | 3 | \$798,780 |
|           | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$189,000 |
|           | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1 | \$125,000 |
|           | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY            | 2 | \$365,000 |
|           | MORTGAGE INVESTORS GROUP   | 1 | \$104,000 |
|           | MORTGAGE SERVICES III, LLC   | 1 | \$121,800 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$245,000 |
|           | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$178,863 |
|           | NVR MORTGAGE FINANCE, INC. LIC.1127                                  | 1 | \$179,008 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 2 | \$306,500 |
|           | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1 | \$168,000 |
|           | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                       | 4 | \$951,000 |
|           | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1 | \$280,000 |
|           | RESCUE MORTGAGE, INC   | 1 | \$202,500 |
|           |  | 1 | \$162,000 |

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|              | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           |           |                     |
|              | RMC MORTGAGE CORPORATION   | 1         | \$288,370           |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 2         | \$484,350           |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                       | 1         | \$154,680           |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                 | 1         | \$395,750           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                  | 1         | \$625,500           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 2         | \$582,000           |
|              | VERITAS FUDNING LLC  | 1         | \$140,000           |
| <b>Total</b> |  | <b>52</b> | <b>\$12,758,093</b> |
|              |  |           |                     |
| 3138E13B1    | ACOPIA, LLC, A CORPORATION   | 2         | \$206,200           |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$82,750            |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$86,900            |
|              | GM WEST FUNDING  | 1         | \$103,000           |
|              | HOME FINANCE OF AMERICA, INC   | 1         | \$99,000            |
|              | NOVA FINANACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1         | \$75,000            |
|              | NOVA FINANCIAL & INVESTMENT CORPOPATION, AN ARIZONA CORPORATION                    | 1         | \$77,300            |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1         | \$99,585            |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1         | \$94,800            |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$99,655            |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 2         | \$171,000           |
|              | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 1         | \$100,000           |
| <b>Total</b> |  | <b>14</b> | <b>\$1,295,190</b>  |
|              |  |           |                     |
| 3138E13C9    | ACOPIA, LLC, A CORPORATION   | 1         | \$67,920            |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$256,000           |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                          | 1         | \$362,000           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$148,000           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$132,009           |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1         | \$308,000           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 5         | \$897,202           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC                               | 1         | \$160,000           |
|              | CAPITAL CENTER, L.L.C  | 1         | \$151,500           |
|              | CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION                                    | 1         | \$230,000           |
|              |  | 1         | \$204,000           |



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|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   |           |                     |
|              | EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION       | 1         | \$75,000            |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$345,000           |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                          | 1         | \$113,000           |
|              | HFA MORTGAGE SERVICES  | 1         | \$100,000           |
|              | HOME FINANCE OF AMERICA, INC                                       | 2         | \$445,000           |
|              | IMORTGAGE.COM, INC   | 1         | \$205,000           |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                  | 1         | \$216,000           |
|              | M&T BANK   | 1         | \$227,500           |
|              | MANN MORTGAGE LLC  | 1         | \$182,000           |
|              | MANN MORTGAGE, LLC   | 1         | \$197,500           |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY          | 2         | \$254,400           |
|              | MORTGAGE INVESTORS GROUP   | 3         | \$792,600           |
|              | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION   | 1         | \$160,000           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$148,000           |
|              | NVR MORTGAGE FINANCE, INC  | 3         | \$647,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5         | \$1,484,700         |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 5         | \$913,450           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 2         | \$363,000           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 1         | \$118,900           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1         | \$87,300            |
|              | RMC MORTGAGE CORPORATION   | 1         | \$205,678           |
|              | RMC VANGUARD MORTGAGE CORPORATION                                  | 1         | \$134,300           |
|              | RMCVANGUARD MORTGAGE CORPORATION                                   | 1         | \$200,000           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$333,000           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                  | 2         | \$1,250,000         |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$417,000           |
|              | UNIVERSAL LENDING CORPORATION                                      | 2         | \$344,500           |
|              | VERITAS FUNDING LLC  | 1         | \$270,600           |
| <b>Total</b> |  | <b>60</b> | <b>\$13,147,059</b> |
| 3138E13D7    | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                | 1         | \$164,000           |
|              | AMERICAN FINANCIAL FUNDING CORP                                    | 1         | \$189,162           |
|              | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1         | \$178,800           |
|              | C B & S BANK   | 1         | \$50,000            |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 2         | \$694,312           |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                    | 1         | \$191,182           |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                     | 2         | \$597,936           |
|              |  | 1         | \$220,000           |

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|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO        |           |                     |
|              | E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$152,000           |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$300,000           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$239,200           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$374,000           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                                | 1         | \$207,575           |
|              | GULF SOUTH MORTGAGE, LLC   | 1         | \$153,000           |
|              | IMORTGAGE.COM, INC   | 3         | \$642,246           |
|              | MANN MORTGAGE, LLC   | 2         | \$279,050           |
|              | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA                   | 1         | \$200,000           |
|              | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN                               | 1         | \$148,000           |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY            | 1         | \$178,000           |
|              | MORTGAGE INVESTORS GROUP   | 4         | \$867,500           |
|              | MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY              | 1         | \$200,000           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 2         | \$337,727           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 2         | \$313,500           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$300,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 3         | \$666,000           |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 3         | \$903,000           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                       | 3         | \$658,600           |
|              | PRIMARY RESIDENTIAL MORTGAG, INC                                     | 1         | \$127,100           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 5         | \$977,300           |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                         | 1         | \$127,310           |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                   | 1         | \$390,000           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$123,675           |
| <b>Total</b> |  | <b>52</b> | <b>\$11,150,176</b> |
|              |  |           |                     |
| 3138E13E5    | ACOPIA, LLC, A CORPORATION   | 2         | \$264,900           |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$121,000           |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                       | 1         | \$120,000           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$131,650           |
|              | NOVA FINANCIAL & INVETSMENT CORPORATION, AN ARIZONA COPORATION       | 1         | \$121,500           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1         | \$135,450           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1         | \$137,500           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1         | \$142,000           |

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|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1         | \$117,500          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$147,118          |
|              | PROVIDENT SAVINGS BANK F.S.B   | 1         | \$122,500          |
|              | THE GUERNSEY BANK  | 1         | \$149,377          |
| <b>Total</b> |  | <b>13</b> | <b>\$1,710,496</b> |
|              |  |           |                    |
| 3138E13F2    | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$64,500           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 2         | \$293,000          |
|              | CAPITAL CENTER, L.L.C  | 1         | \$141,000          |
|              | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION         | 1         | \$111,000          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                     | 1         | \$139,600          |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1         | \$139,200          |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 1         | \$136,000          |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION      | 1         | \$147,000          |
|              | MORTGAGE INVESTORS GROUP   | 2         | \$236,000          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 1         | \$122,500          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 1         | \$120,000          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 2         | \$235,000          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 3         | \$289,500          |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$135,400          |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1         | \$93,000           |
| <b>Total</b> |  | <b>20</b> | <b>\$2,402,700</b> |
|              |  |           |                    |
| 3138E13G0    | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                                  | 1         | \$184,000          |
|              | ACOPIA , LLC, A CORPORATION  | 1         | \$157,700          |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$99,400           |
|              | AMEERICAN EQUITY MORTGAGE, INC   | 1         | \$128,119          |
|              | AMERICAN EQUITY MORTGAGE , INC   | 1         | \$216,039          |
|              | AMERICAN EQUITY MORTGAGE, INC  | 2         | \$298,000          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$255,000          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC                                     | 1         | \$417,000          |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                     | 1         | \$223,000          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 2         | \$504,998          |
|              | CORNERSTONE MORTGAGE COMPANY   | 3         | \$485,300          |
|              | CSB MORTGAGE COMPANY INC., A OHIO CORPORATION  | 1         | \$252,728          |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                       | 1         | \$272,000          |

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|              | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$125,000           |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION    | 1         | \$196,664           |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1         | \$186,000           |
|              | HOME FINANCE OF AMERICA, INC   | 1         | \$236,200           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION   | 1         | \$140,000           |
|              | MANN MORTGAGE, LLC   | 3         | \$490,280           |
|              | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES                     | 1         | \$180,000           |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1         | \$167,725           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$201,500           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                     | 1         | \$293,000           |
|              | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION                  | 1         | \$148,000           |
|              | MORTGAGE INVESTORS GROUP   | 4         | \$773,965           |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$130,000           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 2         | \$406,000           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 2         | \$326,500           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1         | \$239,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$250,000           |
|              | PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION                       | 1         | \$172,000           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                       | 5         | \$789,100           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$230,000           |
|              | RMC VANGUARD MORTGAGE CORPORATION                                    | 2         | \$444,200           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 2         | \$337,000           |
|              | SUMMIT FUNDING, INC., A CORPORATION                                  | 1         | \$319,400           |
| <b>Total</b> |  | <b>53</b> | <b>\$10,274,819</b> |
| 3138E4HB0    | HSBC BANK USA, N.A   | 11        | \$3,326,209         |
| <b>Total</b> |  | <b>11</b> | <b>\$3,326,209</b>  |
| 3138E6DC7    | COMPASS BANK   | 15        | \$3,703,409         |
|              | Unavailable  | 2         | \$737,710           |
| <b>Total</b> |  | <b>17</b> | <b>\$4,441,120</b>  |
| 3138E6JB3    | EMBRACE HOME LOANS, INC  | 6         | \$1,599,306         |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,599,306</b>  |
| 3138E8TG7    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 19        | \$1,203,091         |
| <b>Total</b> |  | <b>19</b> | <b>\$1,203,091</b>  |

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| 3138E8TH5    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 13         | \$1,259,465         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>SONOMA BANK   | 1          | \$103,546           |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,363,011</b>  |
| 3138E8TJ1    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 11         | \$1,759,682         |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,759,682</b>  |
| 3138E8TK8    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 7          | \$1,309,980         |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,309,980</b>  |
| 3138E8TL6    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 4          | \$1,048,377         |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,048,377</b>  |
| 3138E8TM4    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 10         | \$1,740,002         |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,740,002</b>  |
| 3138E8TN2    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 7          | \$1,836,498         |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,836,498</b>  |
| 3138E8TP7    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 41         | \$8,304,898         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>SONOMA BANK   | 1          | \$380,000           |
| <b>Total</b> |   | <b>42</b>  | <b>\$8,684,898</b>  |
| 3138E8TQ5    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 107        | \$26,138,447        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>SONOMA BANK   | 5          | \$1,182,515         |
| <b>Total</b> |   | <b>112</b> | <b>\$27,320,962</b> |
| 3138E8TR3    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 15         | \$2,025,098         |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,025,098</b>  |
| 3138EDG39    | FIRST NIAGARA BANK, N.A   | 128        | \$25,253,338        |
| <b>Total</b> |   | <b>128</b> | <b>\$25,253,338</b> |
| 3138EDG47    | FIRST NIAGARA BANK, N.A   | 31         | \$5,989,962         |

|              |  |  |            |                     |
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| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,989,962</b>  |
| 3138EDG54    |  | FIRST NIAGARA BANK, N.A  | 9          | \$1,976,500         |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,976,500</b>  |
| 3138EDG62    |  | FIRST NIAGARA BANK   | 3          | \$356,800           |
|              |  | FIRST NIAGARA BANK, N.A  | 120        | \$18,538,729        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$18,895,529</b> |
| 3138EDG70    |  | FIRST NIAGARA BANK, N.A  | 14         | \$1,988,336         |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,988,336</b>  |
| 3138EDG88    |  | FIRST NIAGARA BANK, N.A  | 15         | \$3,117,695         |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,117,695</b>  |
| 3138EESG5    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                            | 1          | \$147,740           |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2          | \$461,164           |
|              |  | Unavailable  | 1          | \$154,697           |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$763,602</b>    |
| 3138L03D1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC                               | 1          | \$8,729,000         |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$8,729,000</b>  |
| 3138L03V1    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC                         | 1          | \$23,925,000        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$23,925,000</b> |
| 3138L04W8    |  | WALKER & DUNLOP, LLC   | 1          | \$26,459,018        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$26,459,018</b> |
| 3138L05T4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC                               | 1          | \$25,800,000        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$25,800,000</b> |
| 3138L06C0    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC                               | 1          | \$10,310,000        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$10,310,000</b> |
| 3138L06D8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC                               | 1          | \$33,995,000        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$33,995,000</b> |
| 3138L06J5    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC                               | 1          | \$15,280,000        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$15,280,000</b> |
| 3138L06R7    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC                               | 1          | \$33,200,000        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$33,200,000</b> |

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| 3138L06U0    |  | WALKER & DUNLOP, LLC                 | 1        | \$10,750,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,750,000</b> |
| 3138L0QV6    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$37,840,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$37,840,000</b> |
| 3138L0RC7    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,500,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,500,000</b> |
| 3138L0RD5    |  | WALKER & DUNLOP, LLC                 | 1        | \$23,863,427        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,863,427</b> |
| 3138L0RM5    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$55,908,348        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$55,908,348</b> |
| 3138L0UH2    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$3,800,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,800,000</b>  |
| 3138L0XL0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,350,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,350,000</b>  |
| 3138L0XN6    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$16,000,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,000,000</b> |
| 3138L0XW6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$13,000,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,000,000</b> |
| 3138L12C2    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$19,248,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,248,000</b> |
| 3138L12D0    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$26,216,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,216,000</b> |
| 3138L12K4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$4,350,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,350,000</b>  |
| 3138L12L2    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$2,488,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,488,000</b>  |
| 3138L12U2    |  | WALKER & DUNLOP, LLC                 | 1        | \$1,985,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,985,000</b>  |
| 3138L12V0    |  | WALKER & DUNLOP, LLC                 | 1        | \$14,085,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,085,000</b> |

|              |  |  |          |                     |
|--------------|--|--|----------|---------------------|
| 3138L12X6    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$22,000,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,000,000</b> |
| 3138L13B3    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$5,800,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,800,000</b>  |
| 3138L13C1    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$4,800,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,800,000</b>  |
| 3138L13D9    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,791,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,791,000</b>  |
| 3138L13E7    |  | SUNTRUST BANK                          | 1        | \$44,750,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$44,750,000</b> |
| 3138L13H0    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$1,800,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,800,000</b>  |
| 3138L13J6    |  | FREMONT BANK                           | 1        | \$860,000           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$860,000</b>    |
| 3138L13L1    |  | WELLS FARGO BANK, N.A                  | 1        | \$6,000,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000</b>  |
| 3138L13M9    |  | WELLS FARGO BANK, N.A                  | 1        | \$5,981,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,981,000</b>  |
| 3138L13N7    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$2,000,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000</b>  |
| 3138L13Q0    |  | ARBOR COMMERCIAL FUNDING LLC           | 3        | \$3,700,000         |
| <b>Total</b> |  |  | <b>3</b> | <b>\$3,700,000</b>  |
| 3138L13U1    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$5,250,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,250,000</b>  |
| 3138L13V9    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$7,750,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,750,000</b>  |
| 3138L13W7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$1,350,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,350,000</b>  |
| 3138L13X5    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$1,296,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,296,000</b>  |



|              |  |  |          |                      |
|--------------|--|--|----------|----------------------|
| 3138L13Y3    |  | GREYSTONE SERVICING CORPORATION INC      | 1        | \$750,000            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000</b>     |
| 3138L13Z0    |  | GREYSTONE SERVICING CORPORATION INC      | 1        | \$1,162,000          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,162,000</b>   |
| 3138L14A4    |  | GREYSTONE SERVICING CORPORATION INC      | 1        | \$1,191,000          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,191,000</b>   |
| 3138L14D8    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$21,750,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,750,000</b>  |
| 3138L14E6    |  | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$1,600,000          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000</b>   |
| 3138L14F3    |  | Unavailable                              | 1        | \$158,250,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$158,250,000</b> |
| 3138L14G1    |  | Unavailable                              | 1        | \$75,000,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$75,000,000</b>  |
| 3138L14H9    |  | NATIONAL COOPERATIVE BANK, N.A           | 1        | \$1,600,000          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000</b>   |
| 3138L14J5    |  | WALKER & DUNLOP, LLC                     | 1        | \$2,357,000          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,357,000</b>   |
| 3138L14N6    |  | ALLIANT CAPITAL LLC                      | 1        | \$4,485,000          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,485,000</b>   |
| 3138L14P1    |  | Unavailable                              | 1        | \$15,000,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,000,000</b>  |
| 3138L14Q9    |  | Unavailable                              | 1        | \$15,000,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,000,000</b>  |
| 3138L14S5    |  | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$3,250,000          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,250,000</b>   |
| 3138L14W6    |  | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$2,250,000          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,250,000</b>   |
| 3138L14X4    |  | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$8,845,000          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,845,000</b>   |

|              |  |                                      |          |                     |
|--------------|--|--------------------------------------|----------|---------------------|
| 3138L14Y2    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$7,900,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,900,000</b>  |
| 3138L15B1    |  | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$1,500,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000</b>  |
| 3138L15C9    |  | BEECH STREET CAPITAL, LLC            | 1        | \$15,870,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,870,000</b> |
| 3138L15L9    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$9,278,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,278,000</b>  |
| 3138L15M7    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$1,965,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,965,000</b>  |
| 3138L15N5    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$10,815,700        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,815,700</b> |
| 3138L15P0    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$2,720,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,720,000</b>  |
| 3138L15Q8    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$1,680,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,680,000</b>  |
| 3138L15R6    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$3,300,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,300,000</b>  |
| 3138L15S4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,200,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,200,000</b>  |
| 3138L15T2    |  | SUNTRUST BANK                        | 1        | \$12,220,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,220,000</b> |
| 3138L15W5    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,900,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,900,000</b>  |
| 3138L15Y1    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$23,760,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,760,000</b> |
| 3138L16A2    |  | ALLIANT CAPITAL LLC                  | 1        | \$7,300,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,300,000</b>  |
| 3138L16C8    |  | WALKER & DUNLOP, LLC                 | 1        | \$11,620,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,620,000</b> |

|              |  |  |          |                     |
|--------------|--|--|----------|---------------------|
| 3138L16F1    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$9,387,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,387,000</b>  |
| 3138L16G9    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$12,972,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,972,000</b> |
| 3138L16H7    |  | Unavailable                              | 1        | \$58,800,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$58,800,000</b> |
| 3138L16J3    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$8,364,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,364,000</b>  |
| 3138L16K0    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,500,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000</b>  |
| 3138L16L8    |  | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$6,600,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,600,000</b>  |
| 3138L16M6    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$5,654,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,654,000</b>  |
| 3138L16P9    |  | WALKER & DUNLOP, LLC                     | 1        | \$6,350,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,350,000</b>  |
| 3138L16R5    |  | WELLS FARGO BANK, N.A                    | 1        | \$10,500,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,500,000</b> |
| 3138L16U8    |  | WALKER & DUNLOP, LLC                     | 1        | \$6,077,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,077,000</b>  |
| 3138L16W4    |  | NATIONAL COOPERATIVE BANK, N.A           | 1        | \$6,500,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,500,000</b>  |
| 3138L16X2    |  | BERKELEY POINT CAPITAL LLC               | 1        | \$18,400,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,400,000</b> |
| 3138L16Z7    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$11,625,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,625,000</b> |
| 3138L17A1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$11,250,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,250,000</b> |
| 3138L17C7    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,875,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,875,000</b>  |

|              |  |                                      |          |                     |
|--------------|--|--------------------------------------|----------|---------------------|
| 3138L17E3    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$3,262,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,262,000</b>  |
| 3138L17F0    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$1,100,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,100,000</b>  |
| 3138L17G8    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$1,125,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,125,000</b>  |
| 3138L17K9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$1,600,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,600,000</b>  |
| 3138L1B57    |  | BEECH STREET CAPITAL, LLC            | 1        | \$28,532,940        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,532,940</b> |
| 3138L1BH1    |  | WALKER & DUNLOP, LLC                 | 1        | \$15,100,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,100,000</b> |
| 3138L1C23    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,855,849         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,855,849</b>  |
| 3138L1CW7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$19,075,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,075,000</b> |
| 3138L1FK0    |  | BEECH STREET CAPITAL, LLC            | 1        | \$8,645,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,645,000</b>  |
| 3138L1FU8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,596,306         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,596,306</b>  |
| 3138L1G86    |  | BEECH STREET CAPITAL, LLC            | 1        | \$7,200,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,200,000</b>  |
| 3138L1H77    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$8,000,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,000,000</b>  |
| 3138L1H85    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,556,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,556,000</b>  |
| 3138L1H93    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$7,490,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,490,000</b>  |
| 3138L1HB8    |  | WALKER & DUNLOP, LLC                 | 1        | \$998,509           |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$998,509</b>    |

|              |  |                                  |          |                     |
|--------------|--|----------------------------------|----------|---------------------|
| 3138L1HQ5    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$3,115,464         |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,115,464</b>  |
| 3138L1HU6    |  | CENTERLINE MORTGAGE CAPITAL INC  | 1        | \$4,044,267         |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,044,267</b>  |
| 3138L1J34    |  | WELLS FARGO BANK, N.A            | 1        | \$2,003,099         |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,003,099</b>  |
| 3138L1J59    |  | WELLS FARGO BANK, N.A            | 1        | \$5,242,272         |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,242,272</b>  |
| 3138L1JD2    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$17,716,000        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$17,716,000</b> |
| 3138L1JE0    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$40,788,000        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$40,788,000</b> |
| 3138L1JG5    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$2,995,203         |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,995,203</b>  |
| 3138L1JH3    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$9,060,000         |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,060,000</b>  |
| 3138L1JL4    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,028,534         |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,028,534</b>  |
| 3138L1JM2    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$3,894,370         |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,894,370</b>  |
| 3138L1JU4    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$2,556,389         |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,556,389</b>  |
| 3138L1JZ3    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,497,910         |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,497,910</b>  |
| 3138L1K24    |  | ALLIANT CAPITAL LLC              | 1        | \$1,223,303         |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,223,303</b>  |
| 3138L1K32    |  | ALLIANT CAPITAL LLC              | 1        | \$2,696,260         |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,696,260</b>  |
| 3138L1K73    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$3,345,095         |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,345,095</b>  |

|              |  |                                 |          |                     |
|--------------|--|---------------------------------|----------|---------------------|
| 3138L1KG3    |  | ALLIANT CAPITAL LLC             | 1        | \$4,418,624         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$4,418,624</b>  |
| 3138L1KJ7    |  | WALKER & DUNLOP, LLC            | 1        | \$9,625,785         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$9,625,785</b>  |
| 3138L1KN8    |  | ARBOR COMMERCIAL FUNDING LLC    | 1        | \$6,064,000         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$6,064,000</b>  |
| 3138L1KP3    |  | CENTERLINE MORTGAGE CAPITAL INC | 1        | \$3,080,000         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$3,080,000</b>  |
| 3138L1KQ1    |  | CENTERLINE MORTGAGE CAPITAL INC | 1        | \$6,080,000         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$6,080,000</b>  |
| 3138L1KR9    |  | CENTERLINE MORTGAGE CAPITAL INC | 1        | \$6,375,000         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$6,375,000</b>  |
| 3138L1KS7    |  | ALLIANT CAPITAL LLC             | 1        | \$12,200,364        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$12,200,364</b> |
| 3138L1KT5    |  | ARBOR COMMERCIAL FUNDING LLC    | 1        | \$3,245,378         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$3,245,378</b>  |
| 3138L1KU2    |  | ALLIANT CAPITAL LLC             | 1        | \$1,547,685         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,547,685</b>  |
| 3138L1KV0    |  | ALLIANT CAPITAL LLC             | 1        | \$998,507           |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$998,507</b>    |
| 3138L1KW8    |  | ALLIANT CAPITAL LLC             | 1        | \$1,397,909         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,397,909</b>  |
| 3138L1L64    |  | SUNTRUST BANK                   | 1        | \$7,374,013         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$7,374,013</b>  |
| 3138L1L80    |  | RED MORTGAGE CAPITAL, LLC       | 1        | \$5,550,000         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$5,550,000</b>  |
| 3138L1LB3    |  | WALKER & DUNLOP, LLC            | 1        | \$7,050,000         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$7,050,000</b>  |
| 3138L1LC1    |  | ARBOR COMMERCIAL FUNDING LLC    | 1        | \$3,315,207         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$3,315,207</b>  |

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|--------------|--|--|----------|---------------------|
| 3138L1LD9    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$12,241,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,241,000</b> |
| 3138L1LN7    |  | ALLIANT CAPITAL LLC                    | 1        | \$2,376,697         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,376,697</b>  |
| 3138L1M22    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$5,400,169         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,400,169</b>  |
| 3138L1M55    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$2,594,163         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,594,163</b>  |
| 3138L1M63    |  | ALLIANT CAPITAL LLC                    | 1        | \$2,000,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000</b>  |
| 3138L1MA4    |  | WELLS FARGO BANK, N.A                  | 1        | \$5,250,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,250,000</b>  |
| 3138L1MB2    |  | ALLIANT CAPITAL LLC                    | 1        | \$2,645,944         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,645,944</b>  |
| 3138L1MC0    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,772,340         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,772,340</b>  |
| 3138L1MD8    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$1,897,377         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,897,377</b>  |
| 3138L1MJ5    |  | WELLS FARGO BANK, N.A                  | 1        | \$3,994,143         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,994,143</b>  |
| 3138L1MK2    |  | WELLS FARGO BANK, N.A                  | 1        | \$19,769,966        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,769,966</b> |
| 3138L1MP1    |  | WELLS FARGO BANK, N.A                  | 1        | \$8,686,942         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,686,942</b>  |
| 3138L1MT3    |  | WALKER & DUNLOP, LLC                   | 1        | \$5,988,597         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,988,597</b>  |
| 3138L1MU0    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$45,907,515        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$45,907,515</b> |
| 3138L1MV8    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,482,878         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,482,878</b>  |

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| 3138L1MW6    | WALKER & DUNLOP, LLC                   | 1        | \$10,983,519        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,983,519</b> |
| 3138L1MX4    | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$4,147,330         |
| <b>Total</b> |  | <b>1</b> | <b>\$4,147,330</b>  |
| 3138L1MY2    | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$11,932,802        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,932,802</b> |
| 3138L1MZ9    | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$4,845,289         |
| <b>Total</b> |  | <b>1</b> | <b>\$4,845,289</b>  |
| 3138L1N70    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,737,284         |
| <b>Total</b> |  | <b>1</b> | <b>\$2,737,284</b>  |
| 3138L1NE5    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$11,576,000        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,576,000</b> |
| 3138L1NH8    | WALKER & DUNLOP, LLC                   | 1        | \$2,600,000         |
| <b>Total</b> |  | <b>1</b> | <b>\$2,600,000</b>  |
| 3138L1NL9    | WELLS FARGO BANK, N.A                  | 1        | \$5,500,000         |
| <b>Total</b> |  | <b>1</b> | <b>\$5,500,000</b>  |
| 3138L1NP0    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$998,582           |
| <b>Total</b> |  | <b>1</b> | <b>\$998,582</b>    |
| 3138L1NQ8    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$8,437,781         |
| <b>Total</b> |  | <b>1</b> | <b>\$8,437,781</b>  |
| 3138L1NU9    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$4,994,014         |
| <b>Total</b> |  | <b>1</b> | <b>\$4,994,014</b>  |
| 3138L1NV7    | BEECH STREET CAPITAL, LLC              | 1        | \$42,550,000        |
| <b>Total</b> |  | <b>1</b> | <b>\$42,550,000</b> |
| 3138L1NW5    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$873,805           |
| <b>Total</b> |  | <b>1</b> | <b>\$873,805</b>    |
| 3138L1NY1    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$5,990,899         |
| <b>Total</b> |  | <b>1</b> | <b>\$5,990,899</b>  |
| 3138L1NZ8    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$42,000,000        |
| <b>Total</b> |  | <b>1</b> | <b>\$42,000,000</b> |



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|--------------|--|--|----------|---------------------|
| 3138L1P29    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,346,516         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,346,516</b>  |
| 3138L1P37    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,395,475         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,395,475</b>  |
| 3138L1P60    |  | BEECH STREET CAPITAL, LLC              | 1        | \$2,895,379         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,895,379</b>  |
| 3138L1P86    |  | WELLS FARGO BANK, N.A                  | 1        | \$1,816,776         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,816,776</b>  |
| 3138L1P94    |  | WELLS FARGO BANK, N.A                  | 1        | \$1,003,719         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,003,719</b>  |
| 3138L1PB9    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$6,340,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,340,000</b>  |
| 3138L1PF0    |  | ALLIANT CAPITAL LLC                    | 1        | \$12,342,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,342,000</b> |
| 3138L1PH6    |  | WELLS FARGO BANK, N.A                  | 1        | \$5,556,881         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,556,881</b>  |
| 3138L1PN3    |  | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$6,500,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,500,000</b>  |
| 3138L1PP8    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$4,917,450         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,917,450</b>  |
| 3138L1PQ6    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,777,739         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,777,739</b>  |
| 3138L1PR4    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$6,291,035         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,291,035</b>  |
| 3138L1PW3    |  | ALLIANT CAPITAL LLC                    | 1        | \$967,175           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$967,175</b>    |
| 3138L1PY9    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,722,809         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,722,809</b>  |
| 3138L1PZ6    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$2,396,633         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,396,633</b>  |

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|--------------|--|--|----------|---------------------|
| 3138L1Q44    |  | ALLIANT CAPITAL LLC                    | 1        | \$2,326,484         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,326,484</b>  |
| 3138L1Q85    |  | ALLIANT CAPITAL LLC                    | 1        | \$2,140,761         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,140,761</b>  |
| 3138L1QA0    |  | WELLS FARGO BANK, N.A                  | 1        | \$4,543,409         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,543,409</b>  |
| 3138L1QD4    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,446,950         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,446,950</b>  |
| 3138L1QE2    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$3,607,856         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,607,856</b>  |
| 3138L1QF9    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$7,000,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000</b>  |
| 3138L1QH5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$8,800,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,800,000</b>  |
| 3138L1QJ1    |  | WELLS FARGO BANK, N.A                  | 1        | \$2,495,241         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,495,241</b>  |
| 3138L1QN2    |  | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$2,400,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000</b>  |
| 3138L1QP7    |  | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$20,000,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,000,000</b> |
| 3138L1QQ5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$23,963,979        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,963,979</b> |
| 3138L1QT9    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$3,200,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000</b>  |
| 3138L1QW2    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,740,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,740,000</b>  |
| 3138L1QX0    |  | ALLIANT CAPITAL LLC                    | 1        | \$780,900           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$780,900</b>    |
| 3138L1R27    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$4,793,133         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,793,133</b>  |

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|--------------|--|---------------------------------|----------|---------------------|
| 3138L1R35    |  | CENTERLINE MORTGAGE CAPITAL INC | 1        | \$1,198,411         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,198,411</b>  |
| 3138L1R43    |  | ALLIANT CAPITAL LLC             | 1        | \$1,000,000         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,000,000</b>  |
| 3138L1R50    |  | CENTERLINE MORTGAGE CAPITAL INC | 1        | \$1,224,320         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,224,320</b>  |
| 3138L1R68    |  | ARBOR COMMERCIAL FUNDING LLC    | 1        | \$1,800,000         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,800,000</b>  |
| 3138L1R76    |  | PNC BANK, NATIONAL ASSOCIATION  | 1        | \$4,096,000         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$4,096,000</b>  |
| 3138L1RA9    |  | ARBOR COMMERCIAL FUNDING LLC    | 1        | \$2,596,385         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$2,596,385</b>  |
| 3138L1RD3    |  | BEECH STREET CAPITAL, LLC       | 1        | \$6,582,314         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$6,582,314</b>  |
| 3138L1RF8    |  | WELLS FARGO BANK, N.A           | 1        | \$13,013,462        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$13,013,462</b> |
| 3138L1RG6    |  | WELLS FARGO BANK, N.A           | 1        | \$4,160,393         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$4,160,393</b>  |
| 3138L1RJ0    |  | WELLS FARGO BANK, N.A           | 1        | \$52,907,954        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$52,907,954</b> |
| 3138L1RK7    |  | BERKELEY POINT CAPITAL LLC      | 1        | \$4,030,000         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$4,030,000</b>  |
| 3138L1RL5    |  | CENTERLINE MORTGAGE CAPITAL INC | 1        | \$11,981,669        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$11,981,669</b> |
| 3138L1RX9    |  | CENTERLINE MORTGAGE CAPITAL INC | 1        | \$1,897,349         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,897,349</b>  |
| 3138L1RZ4    |  | ARBOR COMMERCIAL FUNDING LLC    | 1        | \$3,243,314         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$3,243,314</b>  |
| 3138L1S42    |  | SUNTRUST BANK                   | 1        | \$3,694,772         |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$3,694,772</b>  |

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|--------------|--|--|----------|---------------------|
| 3138L1SA8    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$3,933,181         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,933,181</b>  |
| 3138L1SE0    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$17,218,665        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,218,665</b> |
| 3138L1SF7    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,493,403         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,493,403</b>  |
| 3138L1SG5    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$1,585,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,585,000</b>  |
| 3138L1SH3    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$2,050,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,050,000</b>  |
| 3138L1SK6    |  | THE COMMUNITY DEVELOPMENT TRUST, LP    | 1        | \$1,448,264         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,448,264</b>  |
| 3138L1SL4    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$32,965,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,965,000</b> |
| 3138L1SM2    |  | BEECH STREET CAPITAL, LLC              | 1        | \$14,969,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,969,000</b> |
| 3138L1SP5    |  | ALLIANT CAPITAL LLC                    | 1        | \$2,212,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,212,000</b>  |
| 3138L1SQ3    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,314,700         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,314,700</b>  |
| 3138L1SR1    |  | BEECH STREET CAPITAL, LLC              | 1        | \$6,566,423         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,566,423</b>  |
| 3138L1SS9    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$7,203,939         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,203,939</b>  |
| 3138L1ST7    |  | BEECH STREET CAPITAL, LLC              | 1        | \$8,000,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000</b>  |
| 3138L1SU4    |  | BEECH STREET CAPITAL, LLC              | 1        | \$2,400,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000</b>  |
| 3138L1SV2    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$7,189,421         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,189,421</b>  |

|              |  |                                     |          |                     |
|--------------|--|-------------------------------------|----------|---------------------|
| 3138L1SX8    |  | BEECH STREET CAPITAL, LLC           | 1        | \$4,400,000         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,400,000</b>  |
| 3138L1SY6    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,402,993         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,402,993</b>  |
| 3138L1SZ3    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,547,825         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,547,825</b>  |
| 3138L1T58    |  | WALKER & DUNLOP, LLC                | 1        | \$21,750,000        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$21,750,000</b> |
| 3138L1T66    |  | WALKER & DUNLOP, LLC                | 1        | \$14,000,000        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,000,000</b> |
| 3138L1T74    |  | WALKER & DUNLOP, LLC                | 1        | \$7,750,000         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,750,000</b>  |
| 3138L1T90    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$2,850,000         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,850,000</b>  |
| 3138L1TB5    |  | BEECH STREET CAPITAL, LLC           | 1        | \$16,437,695        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,437,695</b> |
| 3138L1TD1    |  | WELLS FARGO BANK, N.A               | 1        | \$9,360,552         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,360,552</b>  |
| 3138L1TF6    |  | WELLS FARGO BANK, N.A               | 1        | \$3,951,459         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,951,459</b>  |
| 3138L1TM1    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$22,050,000        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$22,050,000</b> |
| 3138L1TQ2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,350,000         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,350,000</b>  |
| 3138L1TR0    |  | BEECH STREET CAPITAL, LLC           | 1        | \$8,547,600         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,547,600</b>  |
| 3138L1TS8    |  | BEECH STREET CAPITAL, LLC           | 1        | \$7,269,454         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,269,454</b>  |
| 3138L1TT6    |  | BEECH STREET CAPITAL, LLC           | 1        | \$4,153,974         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,153,974</b>  |

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|--------------|--|-------------------------------------|----------|---------------------|
| 3138L1TU3    |  | BEECH STREET CAPITAL, LLC           | 1        | \$12,461,922        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,461,922</b> |
| 3138L1U49    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$4,500,000         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,500,000</b>  |
| 3138L1U56    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$3,100,000         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,100,000</b>  |
| 3138L1U72    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$11,000,000        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,000,000</b> |
| 3138L1U98    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$900,000           |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$900,000</b>    |
| 3138L1UA5    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$8,000,000         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,000,000</b>  |
| 3138L1UL1    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$59,878,000        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$59,878,000</b> |
| 3138L1UP2    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$6,960,000         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,960,000</b>  |
| 3138L1UU1    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,543,000         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,543,000</b>  |
| 3138L1UV9    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$11,700,000        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,700,000</b> |
| 3138L1UW7    |  | WALKER & DUNLOP, LLC                | 1        | \$6,500,000         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,500,000</b>  |
| 3138L1UX5    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,400,000         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,400,000</b>  |
| 3138L1V63    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$1,355,500         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,355,500</b>  |
| 3138L1V71    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$364,200           |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$364,200</b>    |
| 3138L1VB2    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$3,000,000         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,000,000</b>  |

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|--------------|--|--|----------|---------------------|
| 3138L1VF3    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,360,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,360,000</b>  |
| 3138L1VG1    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,848,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,848,000</b>  |
| 3138L1VJ5    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$44,500,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$44,500,000</b> |
| 3138L1VP1    |  | RED MORTGAGE CAPITAL, LLC              | 1        | \$6,640,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,640,000</b>  |
| 3138L1VQ9    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$3,420,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,420,000</b>  |
| 3138L1VS5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 2        | \$5,775,000         |
| <b>Total</b> |  |  | <b>2</b> | <b>\$5,775,000</b>  |
| 3138L1VX4    |  | WELLS FARGO BANK, N.A                  | 1        | \$5,500,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000</b>  |
| 3138L1VY2    |  | WELLS FARGO BANK, N.A                  | 1        | \$8,137,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,137,000</b>  |
| 3138L1VZ9    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$7,350,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,350,000</b>  |
| 3138L1W21    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$7,020,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,020,000</b>  |
| 3138L1W47    |  | WELLS FARGO BANK, N.A                  | 1        | \$3,750,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,750,000</b>  |
| 3138L1W62    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$19,200,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,200,000</b> |
| 3138L1W70    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$2,430,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,430,000</b>  |
| 3138L1WA3    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$11,750,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,750,000</b> |
| 3138L1WB1    |  | WALKER & DUNLOP, LLC                   | 1        | \$4,500,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000</b>  |

|              |  |                                      |          |                     |
|--------------|--|--------------------------------------|----------|---------------------|
| 3138L1WC9    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,340,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,340,000</b>  |
| 3138L1WE5    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$7,200,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,200,000</b>  |
| 3138L1WF2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$5,200,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,200,000</b>  |
| 3138L1WG0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$10,850,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,850,000</b> |
| 3138L1WH8    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$27,830,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,830,000</b> |
| 3138L1WJ4    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$5,102,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,102,000</b>  |
| 3138L1WK1    |  | Unavailable                          | 1        | \$26,285,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,285,000</b> |
| 3138L1WL9    |  | Unavailable                          | 1        | \$34,040,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,040,000</b> |
| 3138L1WM7    |  | Unavailable                          | 1        | \$34,965,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,965,000</b> |
| 3138L1WP0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$16,000,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,000,000</b> |
| 3138L1WQ8    |  | BEECH STREET CAPITAL, LLC            | 1        | \$11,334,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,334,000</b> |
| 3138L1WR6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,226,700         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,226,700</b>  |
| 3138L1WS4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,973,300         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,973,300</b>  |
| 3138L1WT2    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$4,110,200         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,110,200</b>  |
| 3138L1WW5    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$6,237,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,237,000</b>  |



|              |  |                                     |          |                     |
|--------------|--|-------------------------------------|----------|---------------------|
| 3138L1WX3    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$4,195,000         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,195,000</b>  |
| 3138L1WY1    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$3,800,000         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,800,000</b>  |
| 3138L1X38    |  | ARBOR COMMERCIAL FUNDING LLC        | 2        | \$9,800,000         |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$9,800,000</b>  |
| 3138L1X79    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$313,000           |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$313,000</b>    |
| 3138L1X87    |  | WELLS FARGO BANK, N.A               | 1        | \$9,002,000         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,002,000</b>  |
| 3138L1X95    |  | ALLIANT CAPITAL LLC                 | 1        | \$1,767,400         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,767,400</b>  |
| 3138L1XA2    |  | BEECH STREET CAPITAL, LLC           | 1        | \$1,000,000         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,000,000</b>  |
| 3138L1XB0    |  | BEECH STREET CAPITAL, LLC           | 1        | \$2,250,000         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,250,000</b>  |
| 3138L1XC8    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,592,000         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,592,000</b>  |
| 3138L1XD6    |  | BEECH STREET CAPITAL, LLC           | 1        | \$32,000,000        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$32,000,000</b> |
| 3138L1XE4    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$5,865,000         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,865,000</b>  |
| 3138L1XF1    |  | ALLIANT CAPITAL LLC                 | 1        | \$617,200           |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$617,200</b>    |
| 3138L1XJ3    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,700,000         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,700,000</b>  |
| 3138L1XL8    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,640,000         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,640,000</b>  |
| 3138L1XP9    |  | WALKER & DUNLOP, LLC                | 1        | \$900,000           |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$900,000</b>    |

|              |  |  |          |                     |
|--------------|--|--|----------|---------------------|
| 3138L1XQ7    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$1,534,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,534,000</b>  |
| 3138L1XR5    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$2,343,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,343,000</b>  |
| 3138L1XS3    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$2,747,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,747,000</b>  |
| 3138L1XT1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$4,000,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000</b>  |
| 3138L1XU8    |  | WALKER & DUNLOP, LLC                   | 1        | \$12,200,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,200,000</b> |
| 3138L1XV6    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$18,872,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,872,000</b> |
| 3138L1XX2    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$2,445,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,445,000</b>  |
| 3138L1Y45    |  | DOUGHERTY MORTGAGE, LLC                | 1        | \$17,250,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,250,000</b> |
| 3138L1Y52    |  | DOUGHERTY MORTGAGE, LLC                | 1        | \$16,000,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,000,000</b> |
| 3138L1YA1    |  | WELLS FARGO BANK, N.A                  | 1        | \$3,203,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,203,000</b>  |
| 3138L1YB9    |  | WELLS FARGO BANK, N.A                  | 1        | \$12,610,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,610,000</b> |
| 3138L1YC7    |  | WELLS FARGO BANK, N.A                  | 1        | \$3,290,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,290,000</b>  |
| 3138L1YF0    |  | BEECH STREET CAPITAL, LLC              | 1        | \$8,634,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,634,000</b>  |
| 3138L1YG8    |  | BEECH STREET CAPITAL, LLC              | 1        | \$6,740,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,740,000</b>  |
| 3138L1YH6    |  | WELLS FARGO BANK, N.A                  | 1        | \$6,262,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,262,000</b>  |

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|--------------|--|-------------------------------------|-----------|---------------------|
| 3138L1YJ2    |  | WELLS FARGO BANK, N.A               | 1         | \$9,121,000         |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$9,121,000</b>  |
| 3138L1YK9    |  | WELLS FARGO BANK, N.A               | 1         | \$5,508,000         |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$5,508,000</b>  |
| 3138L1YL7    |  | WELLS FARGO BANK, N.A               | 1         | \$7,950,000         |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$7,950,000</b>  |
| 3138L1YM5    |  | WELLS FARGO BANK, N.A               | 1         | \$15,300,000        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$15,300,000</b> |
| 3138L1YQ6    |  | GREYSTONE SERVICING CORPORATION INC | 2         | \$9,491,870         |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$9,491,870</b>  |
| 3138L1YR4    |  | GREYSTONE SERVICING CORPORATION INC | 10        | \$54,795,228        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$54,795,228</b> |
| 3138L1YU7    |  | GREYSTONE SERVICING CORPORATION INC | 1         | \$1,280,000         |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$1,280,000</b>  |
| 3138L1ZA0    |  | NATIONAL COOPERATIVE BANK, N.A      | 1         | \$3,800,000         |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$3,800,000</b>  |
| 3138L1ZB8    |  | NATIONAL COOPERATIVE BANK, N.A      | 1         | \$1,125,000         |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$1,125,000</b>  |
| 3138L1ZC6    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1         | \$35,000,000        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$35,000,000</b> |
| 3138L1ZD4    |  | ALLIANT CAPITAL LLC                 | 1         | \$4,650,000         |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$4,650,000</b>  |
| 3138L1ZE2    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1         | \$18,000,000        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$18,000,000</b> |
| 3138L1ZF9    |  | ARBOR COMMERCIAL FUNDING LLC        | 1         | \$10,780,000        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$10,780,000</b> |
| 3138L1ZG7    |  | BEECH STREET CAPITAL, LLC           | 1         | \$1,222,000         |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$1,222,000</b>  |
| 3138L1ZH5    |  | BEECH STREET CAPITAL, LLC           | 1         | \$5,439,000         |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$5,439,000</b>  |

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|--------------|--|--|----------|---------------------|
| 3138L1ZJ1    |  | BEECH STREET CAPITAL, LLC              | 1        | \$4,407,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,407,000</b>  |
| 3138L1ZK8    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$4,745,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,745,000</b>  |
| 3138L1ZL6    |  | ALLIANT CAPITAL LLC                    | 1        | \$6,000,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000</b>  |
| 3138L1ZN2    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$7,925,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,925,000</b>  |
| 3138L1ZS1    |  | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$1,500,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000</b>  |
| 3138L1ZU6    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$2,043,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,043,000</b>  |
| 3138L1ZV4    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$1,400,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000</b>  |
| 3138L1ZW2    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$4,775,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,775,000</b>  |
| 3138L1ZX0    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$1,850,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,850,000</b>  |
| 3138L1ZY8    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$24,150,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,150,000</b> |
| 3138L2A49    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$1,690,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,690,000</b>  |
| 3138L2A72    |  | SUNTRUST BANK                          | 1        | \$13,300,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,300,000</b> |
| 3138L2A98    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$1,890,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,890,000</b>  |
| 3138L2AA5    |  | WELLS FARGO BANK, N.A                  | 1        | \$3,368,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,368,000</b>  |
| 3138L2AC1    |  | WELLS FARGO BANK, N.A                  | 1        | \$24,189,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,189,000</b> |

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|--------------|--|--|----------|---------------------|
| 3138L2AD9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$3,150,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,150,000</b>  |
| 3138L2AE7    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$17,600,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,600,000</b> |
| 3138L2AF4    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$4,350,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,350,000</b>  |
| 3138L2AG2    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$41,444,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,444,000</b> |
| 3138L2AH0    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,989,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,989,000</b>  |
| 3138L2AJ6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC   | 1        | \$1,850,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,850,000</b>  |
| 3138L2AK3    |  | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$3,000,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000</b>  |
| 3138L2AL1    |  | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$900,000           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000</b>    |
| 3138L2AM9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC   | 1        | \$10,000,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000</b> |
| 3138L2AS6    |  | SUNTRUST BANK                          | 1        | \$4,560,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,560,000</b>  |
| 3138L2AU1    |  | BEECH STREET CAPITAL, LLC              | 1        | \$13,000,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,000,000</b> |
| 3138L2AV9    |  | BEECH STREET CAPITAL, LLC              | 1        | \$5,500,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000</b>  |
| 3138L2AW7    |  | BEECH STREET CAPITAL, LLC              | 1        | \$21,000,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,000,000</b> |
| 3138L2AX5    |  | BEECH STREET CAPITAL, LLC              | 1        | \$10,000,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000</b> |
| 3138L2AZ0    |  | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$5,500,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000</b>  |

|              |  |  |          |                     |
|--------------|--|--|----------|---------------------|
| 3138L2B22    |  | WALKER & DUNLOP, LLC                   | 1        | \$12,552,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,552,000</b> |
| 3138L2BA4    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$2,100,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000</b>  |
| 3138L2BB2    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$4,250,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,250,000</b>  |
| 3138L2BD8    |  | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$10,000,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000</b> |
| 3138L2BE6    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$5,165,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,165,000</b>  |
| 3138L2BJ5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$14,100,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,100,000</b> |
| 3138L2BK2    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$19,500,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,500,000</b> |
| 3138L2BL0    |  | DOUGHERTY MORTGAGE, LLC                | 1        | \$2,725,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,725,000</b>  |
| 3138L2BN6    |  | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$2,000,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000</b>  |
| 3138L2BP1    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$7,460,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,460,000</b>  |
| 3138L2BR7    |  | BEECH STREET CAPITAL, LLC              | 1        | \$20,300,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,300,000</b> |
| 3138L2BT3    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$6,000,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000</b>  |
| 3138L2BU0    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$7,500,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000</b>  |
| 3138L2BV8    |  | DOUGHERTY MORTGAGE, LLC                | 1        | \$3,115,000         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,115,000</b>  |
| 3138L2BW6    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$12,675,000        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,675,000</b> |

|              |  |                                      |          |                     |
|--------------|--|--------------------------------------|----------|---------------------|
| 3138L2BX4    |  | WALKER & DUNLOP, LLC                 | 1        | \$17,100,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,100,000</b> |
| 3138L2C21    |  | HSBC BANK USA, NA                    | 1        | \$2,550,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,550,000</b>  |
| 3138L2C39    |  | HSBC BANK USA, NA                    | 1        | \$6,300,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,300,000</b>  |
| 3138L2C47    |  | HSBC BANK USA, NA                    | 1        | \$7,750,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,750,000</b>  |
| 3138L2C54    |  | HSBC BANK USA, NA                    | 1        | \$1,840,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,840,000</b>  |
| 3138L2CB1    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$4,000,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000</b>  |
| 3138L2CN5    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$20,500,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,500,000</b> |
| 3138L2CQ8    |  | HSBC BANK USA, NA                    | 1        | \$1,867,500         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,867,500</b>  |
| 3138L2CS4    |  | HSBC BANK USA, NA                    | 1        | \$1,305,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,305,000</b>  |
| 3138L2CV7    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$8,238,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,238,000</b>  |
| 3138L2CW5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$10,461,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,461,000</b> |
| 3138L2CX3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$13,327,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,327,000</b> |
| 3138L2CY1    |  | HSBC BANK USA, NA                    | 1        | \$3,000,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000</b>  |
| 3138L2CZ8    |  | HSBC BANK USA, NA                    | 1        | \$29,250,000        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,250,000</b> |
| 3138L2D46    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$9,262,000         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,262,000</b>  |

|              |  |          |                     |
|--------------|--|----------|---------------------|
| 3138L2D95    | LANCASTER POLLARD MORTGAGE COMPANY     | 1        | \$2,223,900         |
| <b>Total</b> |  | <b>1</b> | <b>\$2,223,900</b>  |
| 3138L2DM6    | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$1,500,000         |
| <b>Total</b> |  | <b>1</b> | <b>\$1,500,000</b>  |
| 3138L2DN4    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$12,800,000        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,800,000</b> |
| 3138L2EB9    | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$9,250,000         |
| <b>Total</b> |  | <b>1</b> | <b>\$9,250,000</b>  |
| 3138L2FJ1    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$14,312,700        |
| <b>Total</b> |  | <b>1</b> | <b>\$14,312,700</b> |
| 3138L2FM4    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$5,900,000         |
| <b>Total</b> |  | <b>1</b> | <b>\$5,900,000</b>  |
| 3138L2G50    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$3,560,000         |
| <b>Total</b> |  | <b>1</b> | <b>\$3,560,000</b>  |
| 3138L2GD3    | ENTERPRISE MORTGAGE INVESTMENTS, LLC   | 1        | \$4,300,000         |
| <b>Total</b> |  | <b>1</b> | <b>\$4,300,000</b>  |
| 3138L2GM3    | DOUGHERTY MORTGAGE, LLC                | 1        | \$890,000           |
| <b>Total</b> |  | <b>1</b> | <b>\$890,000</b>    |
| 3138L2GN1    | DOUGHERTY MORTGAGE, LLC                | 1        | \$1,532,000         |
| <b>Total</b> |  | <b>1</b> | <b>\$1,532,000</b>  |
| 3138L2GP6    | DOUGHERTY MORTGAGE, LLC                | 1        | \$1,535,000         |
| <b>Total</b> |  | <b>1</b> | <b>\$1,535,000</b>  |
| 3138L2H34    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$4,944,500         |
| <b>Total</b> |  | <b>1</b> | <b>\$4,944,500</b>  |
| 3138L2HU4    | P/R MORTGAGE & INVESTMENT CORP         | 1        | \$896,000           |
| <b>Total</b> |  | <b>1</b> | <b>\$896,000</b>    |
| 3138L2KJ5    | ENTERPRISE MORTGAGE INVESTMENTS, LLC   | 1        | \$6,450,000         |
| <b>Total</b> |  | <b>1</b> | <b>\$6,450,000</b>  |
| 3138LSR85    | CITIBANK, N.A                          | 31       | \$2,071,645         |
|              | MORTGAGE MASTER, INC                   | 2        | \$135,000           |
|              | Unavailable                            | 1        | \$79,100            |



|              |  |  |           |                    |
|--------------|--|--|-----------|--------------------|
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,285,745</b> |
| 3138LSR93    | CITIBANK,N.A   |  | 4         | \$969,979          |
|              | Unavailable  |  | 2         | \$535,424          |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,505,403</b> |
| 3138LSSA9    | CITIBANK,N.A   |  | 5         | \$1,338,755        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,338,755</b> |
| 3138LSSB7    | ANCHOR FUNDING CORPORATION                           |  | 1         | \$95,000           |
|              | CITIBANK,N.A   |  | 43        | \$4,192,706        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                |  | 2         | \$209,839          |
|              | Unavailable  |  | 1         | \$106,232          |
| <b>Total</b> |  |  | <b>47</b> | <b>\$4,603,777</b> |
| 3138LSSC5    | CITIBANK,N.A   |  | 17        | \$3,952,081        |
|              | JMAC LENDING, INC                                    |  | 1         | \$313,505          |
|              | NATIONAL BANK OF KANSAS CITY                         |  | 1         | \$281,879          |
|              | POLI MORTGAGE GROUP INC                              |  | 1         | \$229,638          |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       |  | 1         | \$314,405          |
|              | Unavailable  |  | 3         | \$764,153          |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,855,663</b> |
| 3138LSSD3    | ANCHOR FUNDING CORPORATION                           |  | 1         | \$123,000          |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE |  | 1         | \$118,275          |
|              | BAY EQUITY LLC                                       |  | 1         | \$124,000          |
|              | CITIBANK,N.A   |  | 13        | \$1,533,361        |
|              | RADIUS FINANCIAL GROUP INC                           |  | 1         | \$115,000          |
|              | RESOURCE FINANCIAL SERVICES, INC                     |  | 1         | \$122,806          |
|              | Unavailable  |  | 1         | \$123,014          |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,259,457</b> |
| 3138LSSE1    | ANGEL OAK FUNDING LLC                                |  | 1         | \$138,400          |
|              | CITIBANK,N.A   |  | 32        | \$4,392,426        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                |  | 1         | \$133,394          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                |  | 1         | \$147,767          |
|              | POLI MORTGAGE GROUP INC                              |  | 1         | \$148,000          |
|              | RADIUS FINANCIAL GROUP INC                           |  | 1         | \$130,500          |
|              | WALL FINANCIAL INC                                   |  | 1         | \$129,795          |
|              | Unavailable  |  | 2         | \$294,552          |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,514,835</b> |
| 3138LTUY2    | FIRST NATIONAL BANK OF OMAHA                         |  | 40        | \$5,096,819        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,096,819</b> |

|              |                                  |           |                     |
|--------------|----------------------------------|-----------|---------------------|
| 3138LTVR6    | FIRST NATIONAL BANK OF OMAHA     | 7         | \$1,410,739         |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,410,739</b>  |
| 3138LTVS4    | FIRST NATIONAL BANK OF OMAHA     | 5         | \$1,009,550         |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,009,550</b>  |
| 3138LTVT2    | FIRST NATIONAL BANK OF OMAHA     | 17        | \$1,089,615         |
| <b>Total</b> |                                  | <b>17</b> | <b>\$1,089,615</b>  |
| 3138LTVU9    | FIRST NATIONAL BANK OF OMAHA     | 23        | \$2,243,894         |
| <b>Total</b> |                                  | <b>23</b> | <b>\$2,243,894</b>  |
| 3138LTVV7    | FIRST NATIONAL BANK OF OMAHA     | 15        | \$1,923,393         |
|              | Unavailable                      | 22        | \$2,938,813         |
| <b>Total</b> |                                  | <b>37</b> | <b>\$4,862,207</b>  |
| 3138LTVW5    | FIRST NATIONAL BANK OF OMAHA     | 32        | \$2,796,866         |
| <b>Total</b> |                                  | <b>32</b> | <b>\$2,796,866</b>  |
| 3138LTVX3    | FIRST NATIONAL BANK OF OMAHA     | 10        | \$1,297,752         |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,297,752</b>  |
| 3138LTVY1    | FIRST NATIONAL BANK OF OMAHA     | 32        | \$3,061,431         |
| <b>Total</b> |                                  | <b>32</b> | <b>\$3,061,431</b>  |
| 3138LTVZ8    | FIRST NATIONAL BANK OF OMAHA     | 24        | \$1,588,642         |
| <b>Total</b> |                                  | <b>24</b> | <b>\$1,588,642</b>  |
| 3138LVFD0    | SALEM FIVE MORTGAGE COMPANY, LLC | 92        | \$19,999,655        |
| <b>Total</b> |                                  | <b>92</b> | <b>\$19,999,655</b> |
| 3138LVFF5    | SALEM FIVE MORTGAGE COMPANY, LLC | 38        | \$10,999,718        |
| <b>Total</b> |                                  | <b>38</b> | <b>\$10,999,718</b> |
| 3138LVFN8    | SALEM FIVE MORTGAGE COMPANY, LLC | 43        | \$10,999,686        |
| <b>Total</b> |                                  | <b>43</b> | <b>\$10,999,686</b> |
| 3138M3MP6    | CAPITAL ONE, N.A                 | 18        | \$5,125,287         |
| <b>Total</b> |                                  | <b>18</b> | <b>\$5,125,287</b>  |
| 3138M3VS0    | RBS CITIZENS, NA                 | 36        | \$7,963,344         |
|              | Unavailable                      | 10        | \$2,571,395         |
| <b>Total</b> |                                  | <b>46</b> | <b>\$10,534,739</b> |

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|--------------|--|--------------------|-----------|--------------------|
| 3138M3VY7    |  | RBS CITIZENS, NA   | 22        | \$5,513,268        |
|              |  | Unavailable        | 12        | \$3,281,075        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$8,794,343</b> |
| 3138M4KQ4    |  | DORAL MORTGAGE LLC | 1         | \$200,000          |
|              |  | DORAL MORTGAGE LLC | 34        | \$5,301,076        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$5,501,076</b> |
| 3138M4KR2    |  | DORAL MORTGAGE LLC | 19        | \$2,970,853        |
|              |  | DORLA MORTGAGE LLC | 1         | \$265,935          |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$3,236,788</b> |
| 3138M4LE0    |  | DORAL MORTGAGE LLC | 40        | \$4,328,260        |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$4,328,260</b> |
| 3138M4LF7    |  | DORAL MORTGAGE LLC | 29        | \$2,327,647        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$2,327,647</b> |
| 3138M4WD0    |  | Unavailable        | 4         | \$1,107,300        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,107,300</b> |
| 3138M4WE8    |  | Unavailable        | 8         | \$1,615,764        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,615,764</b> |
| 3138M4WF5    |  | Unavailable        | 6         | \$1,380,699        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,380,699</b> |
| 3138M4WG3    |  | Unavailable        | 6         | \$1,630,764        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,630,764</b> |
| 3138M4WH1    |  | Unavailable        | 23        | \$5,793,210        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$5,793,210</b> |
| 3138M4WJ7    |  | Unavailable        | 16        | \$3,207,825        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$3,207,825</b> |
| 3138M4WK4    |  | Unavailable        | 5         | \$1,206,261        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,206,261</b> |
| 3138M4WL2    |  | Unavailable        | 7         | \$1,208,824        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,208,824</b> |
| 3138M4WM0    |  | Unavailable        | 9         | \$1,955,710        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,955,710</b> |

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|              |  |   |            |                     |
|--------------|--|---|------------|---------------------|
| 3138M4WN8    |  | Unavailable   | 10         | \$1,743,000         |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,743,000</b>  |
| 3138M4WP3    |  | Unavailable   | 10         | \$2,678,895         |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,678,895</b>  |
| 3138M5GW3    |  | MICHIGAN MUTUAL, INC                                    | 4          | \$1,170,250         |
|              |  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1          | \$137,300           |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,307,550</b>  |
| 3138M5PQ6    |  | FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC        | 1          | \$533,000           |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                       | 1          | \$592,958           |
|              |  | OMNI-FUND, INC  | 1          | \$510,000           |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,635,958</b>  |
| 3138M5PR4    |  | FREEDOM HOME MORTGAGE CORPORATION                       | 1          | \$585,000           |
|              |  | ONLINE MORTGAGE GROUP LLC                               | 1          | \$400,000           |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$985,000</b>    |
| 3138M5PS2    |  | FREEDOM MORTGAGE CORPORATION                            | 1          | \$550,000           |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$550,000</b>    |
| 3138M5PT0    |  | FREEDOM HOME MORTGAGE CORPORATION                       | 2          | \$1,204,500         |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$1,204,500</b>  |
| 3138M5PV5    |  | FREEDOM HOME MORTGAGE CORPORATION                       | 3          | \$1,327,500         |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,327,500</b>  |
| 3138M6LK1    |  | INTERBANK MORTGAGE COMPANY                              | 20         | \$7,391,830         |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$7,391,830</b>  |
| 3138M6PC5    |  | REGIONS BANK DBA REGIONS MORTGAGE                       | 10         | \$2,232,130         |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,232,130</b>  |
| 3138M6PF8    |  | REGIONS BANK DBA REGIONS MORTGAGE                       | 151        | \$38,026,455        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$38,026,455</b> |
| 3138M6PG6    |  | REGIONS BANK DBA REGIONS MORTGAGE                       | 45         | \$5,782,360         |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,782,360</b>  |
| 3138M6PJ0    |  | REGIONS BANK DBA REGIONS MORTGAGE                       | 35         | \$3,395,794         |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,395,794</b>  |
| 3138M6PL5    |  | REGIONS BANK DBA REGIONS MORTGAGE                       | 77         | \$4,617,682         |

|              |  |   |           |                    |
|--------------|--|---|-----------|--------------------|
| <b>Total</b> |  |   | <b>77</b> | <b>\$4,617,682</b> |
| 3138M6PM3    |  | REGIONS BANK DBA REGIONS MORTGAGE             | 14        | \$1,338,273        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,338,273</b> |
| 3138M6PN1    |  | REGIONS BANK DBA REGIONS MORTGAGE             | 38        | \$3,681,211        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,681,211</b> |
| 3138M6PP6    |  | REGIONS BANK DBA REGIONS MORTGAGE             | 37        | \$2,570,918        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,570,918</b> |
| 3138M6PQ4    |  | REGIONS BANK DBA REGIONS MORTGAGE             | 10        | \$2,531,358        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,531,358</b> |
| 3138M6PR2    |  | REGIONS BANK DBA REGIONS MORTGAGE             | 37        | \$4,766,107        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,766,107</b> |
| 3138M6PS0    |  | REGIONS BANK DBA REGIONS MORTGAGE             | 23        | \$2,897,143        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,897,143</b> |
| 3138M6PT8    |  | REGIONS BANK DBA REGIONS MORTGAGE             | 33        | \$1,786,273        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$1,786,273</b> |
| 3138M6PU5    |  | REGIONS BANK DBA REGIONS MORTGAGE             | 44        | \$8,054,877        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$8,054,877</b> |
| 3138M6PV3    |  | REGIONS BANK DBA REGIONS MORTGAGE             | 35        | \$6,805,616        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$6,805,616</b> |
| 3138M6PW1    |  | REGIONS BANK DBA REGIONS MORTGAGE             | 25        | \$5,667,204        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,667,204</b> |
| 3138M6PX9    |  | REGIONS BANK DBA REGIONS MORTGAGE             | 23        | \$3,151,777        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,151,777</b> |
| 3138M6PY7    |  | REGIONS BANK DBA REGIONS MORTGAGE             | 13        | \$1,506,407        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,506,407</b> |
| 3138M7SD8    |  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 16        | \$3,004,479        |
|              |  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 11        | \$1,491,305        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,495,785</b> |
| 3138M7Y41    |  | CAPITAL ONE, N.A                              | 6         | \$662,069          |
|              |  | Unavailable                                   | 4         | \$509,542          |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,171,611</b> |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
| 3138M7Y58    | CAPITAL ONE, N.A                                | 25        | \$7,200,048        |
|              | Unavailable                                     | 7         | \$1,767,052        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,967,100</b> |
| 3138M9P70    | GOLDEN OAK LENDING                              | 2         | \$163,685          |
|              | MORTGAGE CORP. OF THE EAST - III                | 1         | \$134,739          |
|              | PLAZA HOME MORTGAGE                             | 11        | \$898,800          |
|              | PROVINCE MORTGAGE ASSOCIATES, INC               | 1         | \$146,997          |
| <b>Total</b> |   | <b>15</b> | <b>\$1,344,221</b> |
| 3138M9P88    | DAS ACQUISITION COMPANY, LLC                    | 1         | \$167,536          |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1         | \$303,099          |
|              | PLAZA HOME MORTGAGE                             | 2         | \$847,000          |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,317,636</b> |
| 3138M9QA2    | DAS ACQUISITION COMPANY, LLC                    | 1         | \$131,835          |
|              | GOLDEN OAK LENDING                              | 1         | \$135,737          |
|              | PLAZA HOME MORTGAGE                             | 4         | \$774,911          |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,042,483</b> |
| 3138M9QB0    | CONTOUR MORTGAGE CORPORATION                    | 1         | \$126,617          |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1         | \$143,302          |
|              | PLAZA HOME MORTGAGE                             | 1         | \$117,000          |
|              | PLAZA HOME MORTGAGE                             | 9         | \$2,342,154        |
|              | VANTAGE POINT BANK                              | 1         | \$279,197          |
| <b>Total</b> |   | <b>13</b> | <b>\$3,008,271</b> |
| 3138M9QC8    | AMBECK MORTGAGE ASSOCIATES                      | 1         | \$79,884           |
|              | GOLDEN OAK LENDING                              | 1         | \$82,500           |
|              | PLAZA HOME MORTGAGE, INC                        | 13        | \$1,024,725        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,187,109</b> |
| 3138M9QD6    | DAS ACQUISITION COMPANY, LLC                    | 1         | \$218,206          |
|              | GOTMORTGAGE.COM                                 | 1         | \$388,102          |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1         | \$337,354          |
|              | PLAZA HOME MORTGAGE, INC                        | 3         | \$431,763          |
|              | VANTAGE POINT BANK                              | 1         | \$249,612          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,625,039</b> |
| 3138M9QE4    | FIRST PRIORITY FINANCIAL INC                    | 1         | \$346,500          |
|              | MANN MORTGAGE, LLC                              | 1         | \$174,553          |
|              | PLAZA HOME MORTGAGE, INC                        | 8         | \$1,380,777        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,901,831</b> |

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|              |   |           |                     |
|--------------|---|-----------|---------------------|
| 3138M9QF1    | COASTAL FUNDING SLC, INC                      | 1         | \$356,030           |
|              | DIRECTORS FINANCIAL GROUP                     | 1         | \$190,472           |
|              | MORTGAGE CORP. OF THE EAST - III              | 1         | \$284,250           |
|              | PLAZA HOME MORTGAGE, INC                      | 2         | \$415,500           |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,246,253</b>  |
| 3138M9QG9    | PLAZA HOME MORTGAGE, INC                      | 5         | \$1,093,094         |
|              | VANTAGE POINT BANK                            | 1         | \$283,552           |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,376,646</b>  |
| 3138M9QH7    | DAS ACQUISITION COMPANY, LLC                  | 2         | \$271,308           |
|              | FAIRWAY FUNDING GROUP, INC                    | 1         | \$123,750           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                | 1         | \$120,152           |
|              | PLAZA HOME MORTGAGE, INC                      | 5         | \$586,944           |
|              | RELIANCE MORTGAGE COMPANY                     | 2         | \$269,920           |
| <b>Total</b> |   | <b>11</b> | <b>\$1,372,074</b>  |
| 3138M9X97    | FIRST BANK D/B/A FIRST BANC MORTGAGE, INC     | 1         | \$148,000           |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 7         | \$628,383           |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 11        | \$1,091,434         |
| <b>Total</b> |   | <b>19</b> | <b>\$1,867,817</b>  |
| 3138M9YA3    | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 19        | \$5,561,433         |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 20        | \$4,870,208         |
| <b>Total</b> |   | <b>39</b> | <b>\$10,431,642</b> |
| 3138M9YB1    | FIRST BANK                                    | 1         | \$75,000            |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 6         | \$515,731           |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 9         | \$814,725           |
| <b>Total</b> |   | <b>16</b> | <b>\$1,405,457</b>  |
| 3138M9YC9    | FIRST BANK                                    | 1         | \$130,500           |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 41        | \$10,641,147        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 25        | \$5,382,525         |
| <b>Total</b> |   | <b>67</b> | <b>\$16,154,172</b> |
| 3138M9YD7    | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 8         | \$1,652,985         |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,652,985</b>  |
| 3138MAR83    | PULTE MORTGAGE LLC                            | 73        | \$15,304,323        |
| <b>Total</b> |   | <b>73</b> | <b>\$15,304,323</b> |
| 3138MAR91    | PULTE MORTGAGE LLC                            | 68        | \$15,499,103        |
| <b>Total</b> |   | <b>68</b> | <b>\$15,499,103</b> |

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|              |   |            |                     |
|--------------|---|------------|---------------------|
| 3138MASA7    | PULTE MORTGAGE LLC                                  | 9          | \$2,319,309         |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,319,309</b>  |
| 3138MASB5    | PULTE MORTGAGE LLC                                  | 12         | \$2,472,993         |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,472,993</b>  |
| 3138MAT65    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 238        | \$61,426,818        |
|              | Unavailable   | 19         | \$5,084,777         |
| <b>Total</b> |   | <b>257</b> | <b>\$66,511,596</b> |
| 3138MAVP0    | ACADEMY MORTGAGE CORPORATION                        | 39         | \$8,626,678         |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,626,678</b>  |
| 3138MAVQ8    | Unavailable   | 36         | \$7,989,733         |
| <b>Total</b> |   | <b>36</b>  | <b>\$7,989,733</b>  |
| 3138MAVR6    | ACADEMY MORTGAGE CORPORATION                        | 43         | \$7,996,419         |
| <b>Total</b> |   | <b>43</b>  | <b>\$7,996,419</b>  |
| 3138MAVZ8    | ACADEMY MORTGAGE CORPORATION                        | 6          | \$1,003,572         |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,003,572</b>  |
| 3138MBEE2    | HONOLULU HOMELOANS, INC                             | 2          | \$879,728           |
| <b>Total</b> |   | <b>2</b>   | <b>\$879,728</b>    |
| 3138MBS98    | Unavailable   | 5          | \$1,199,465         |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,199,465</b>  |
| 3138MBTA4    | Unavailable   | 33         | \$8,996,723         |
| <b>Total</b> |   | <b>33</b>  | <b>\$8,996,723</b>  |
| 3138MBTB2    | Unavailable   | 7          | \$2,065,376         |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,065,376</b>  |
| 3138MBTC0    | Unavailable   | 22         | \$5,993,607         |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,993,607</b>  |
| 3138MBTD8    | NVR MORTGAGE FINANCE, INC                           | 21         | \$6,000,252         |
| <b>Total</b> |   | <b>21</b>  | <b>\$6,000,252</b>  |
| 3138MBTE6    | NVR MORTGAGE FINANCE, INC                           | 37         | \$10,990,545        |
| <b>Total</b> |   | <b>37</b>  | <b>\$10,990,545</b> |
| 3138MC6S8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 54         | \$15,606,150        |
| <b>Total</b> |   | <b>54</b>  | <b>\$15,606,150</b> |



|              |  |           |                     |
|--------------|--|-----------|---------------------|
| 3138MC6T6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 16        | \$5,002,450         |
| <b>Total</b> |  | <b>16</b> | <b>\$5,002,450</b>  |
| 3138MC6U3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 13        | \$1,042,850         |
| <b>Total</b> |  | <b>13</b> | <b>\$1,042,850</b>  |
| 3138MC6V1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 8         | \$1,095,252         |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,095,252</b>  |
| 3138MC6W9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 12        | \$1,193,187         |
| <b>Total</b> |  | <b>12</b> | <b>\$1,193,187</b>  |
| 3138MC6X7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 4         | \$1,097,500         |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,097,500</b>  |
| 3138MC6Y5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 30        | \$9,403,500         |
| <b>Total</b> |  | <b>30</b> | <b>\$9,403,500</b>  |
| 3138MCA46    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 5         | \$1,472,474         |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,472,474</b>  |
| 3138MCA53    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 8         | \$2,457,570         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8         | \$2,734,050         |
| <b>Total</b> |  | <b>16</b> | <b>\$5,191,620</b>  |
| 3138MCA61    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 59        | \$17,736,793        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6         | \$1,731,300         |
| <b>Total</b> |  | <b>65</b> | <b>\$19,468,093</b> |
| 3138MCA79    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 13        | \$2,728,644         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$250,000           |
| <b>Total</b> |  | <b>14</b> | <b>\$2,978,644</b>  |
| 3138MCA87    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 10        | \$2,350,016         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$398,619           |
| <b>Total</b> |  | <b>12</b> | <b>\$2,748,635</b>  |

|              |  |            |                     |
|--------------|--|------------|---------------------|
| 3138MCA95    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 9          | \$2,195,725         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$169,000           |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,364,725</b>  |
| 3138MCBA1    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 5          | \$1,312,173         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$315,604           |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,627,777</b>  |
| 3138MCBB9    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 8          | \$1,624,996         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$328,491           |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,953,488</b>  |
| 3138MCT20    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 178        | \$50,715,457        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                     | 8          | \$2,323,875         |
| <b>Total</b> |  | <b>186</b> | <b>\$53,039,333</b> |
| 3138MCT38    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 46         | \$9,022,898         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                     | 2          | \$428,853           |
| <b>Total</b> |  | <b>48</b>  | <b>\$9,451,751</b>  |
| 3138MCTK0    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 21         | \$2,129,247         |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,129,247</b>  |
| 3138MCTL8    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 14         | \$1,656,873         |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,656,873</b>  |
| 3138MCTM6    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 8          | \$1,091,172         |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,091,172</b>  |
| 3138MCTN4    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 21         | \$2,901,379         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                     | 1          | \$149,769           |

|              |  |   |            |                     |
|--------------|--|---|------------|---------------------|
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,051,148</b>  |
| 3138MCTP9    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 11         | \$1,773,143         |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,773,143</b>  |
| 3138MCTQ7    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 22         | \$3,616,027         |
|              |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>SONOMA BANK   | 2          | \$328,256           |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,944,284</b>  |
| 3138MCTR5    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 5          | \$1,139,618         |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,139,618</b>  |
| 3138MCTS3    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 6          | \$1,399,490         |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,399,490</b>  |
| 3138MCTT1    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 8          | \$1,659,690         |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,659,690</b>  |
| 3138MCTU8    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 6          | \$1,475,004         |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,475,004</b>  |
| 3138MCTV6    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2          | \$608,972           |
|              |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>SONOMA BANK   | 2          | \$606,601           |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,215,574</b>  |
| 3138MCTW4    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 7          | \$1,782,850         |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,782,850</b>  |
| 3138MCTX2    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 107        | \$28,988,824        |
|              |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>SONOMA BANK   | 2          | \$334,257           |
| <b>Total</b> |  |   | <b>109</b> | <b>\$29,323,082</b> |
| 3138MCTY0    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 19         | \$2,381,009         |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,381,009</b>  |

|              |   |            |                     |
|--------------|---|------------|---------------------|
| 3138MCTZ7    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 9          | \$1,950,793         |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,950,793</b>  |
| 3138MDRT1    | LOANDEPOT.COM, LLC  | 62         | \$17,012,237        |
| <b>Total</b> |   | <b>62</b>  | <b>\$17,012,237</b> |
| 3138MDRU8    | LOANDEPOT.COM, LLC  | 50         | \$13,384,843        |
| <b>Total</b> |   | <b>50</b>  | <b>\$13,384,843</b> |
| 3138MF3Y1    | CITIBANK,N.A  | 149        | \$9,420,828         |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR                        | 1          | \$64,904            |
|              | WARD LENDING GROUP, LLC   | 1          | \$62,158            |
|              | Unavailable   | 32         | \$2,180,815         |
| <b>Total</b> |   | <b>183</b> | <b>\$11,728,706</b> |
| 3138MF3Z8    | CITIBANK,N.A  | 30         | \$6,403,419         |
|              | Unavailable   | 8          | \$1,606,771         |
| <b>Total</b> |   | <b>38</b>  | <b>\$8,010,190</b>  |
| 3138MF4A2    | CITIBANK,N.A  | 43         | \$9,328,912         |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                            | 1          | \$168,659           |
|              | Unavailable   | 22         | \$4,866,662         |
| <b>Total</b> |   | <b>66</b>  | <b>\$14,364,233</b> |
| 3138MF4B0    | CITIBANK,N.A  | 83         | \$8,242,555         |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                                 | 2          | \$204,400           |
|              | Unavailable   | 27         | \$2,649,623         |
| <b>Total</b> |   | <b>112</b> | <b>\$11,096,578</b> |
| 3138MF4C8    | CITIBANK,N.A  | 35         | \$8,676,483         |
|              | PACIFIC TRUST BANK  | 1          | \$252,635           |
|              | Unavailable   | 27         | \$5,704,491         |
| <b>Total</b> |   | <b>63</b>  | <b>\$14,633,611</b> |
| 3138MF4D6    | CITIBANK,N.A  | 54         | \$6,360,831         |
|              | Unavailable   | 17         | \$2,018,760         |
| <b>Total</b> |   | <b>71</b>  | <b>\$8,379,591</b>  |
| 3138MF4E4    | CITIBANK,N.A  | 61         | \$8,373,707         |
|              | STEWART INVESTMENTS INC   | 1          | \$132,109           |
|              | Unavailable   | 20         | \$2,725,329         |
| <b>Total</b> |   | <b>82</b>  | <b>\$11,231,145</b> |

|              |  |            |                     |
|--------------|--|------------|---------------------|
| 3138MF4F1    | CITIBANK,N.A   | 80         | \$16,011,927        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC              | 1          | \$154,976           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$161,153           |
|              | RADIUS FINANCIAL GROUP INC                           | 1          | \$324,542           |
|              | Unavailable  | 48         | \$12,121,860        |
| <b>Total</b> |  | <b>131</b> | <b>\$28,774,460</b> |
| 3138MF4G9    | CITIBANK,N.A   | 45         | \$10,664,925        |
|              | PACIFIC TRUST BANK                                   | 1          | \$231,679           |
|              | PEOPLES BANK   | 1          | \$259,932           |
|              | TERRACE MORTGAGE COMPANY                             | 1          | \$188,500           |
|              | Unavailable  | 21         | \$5,586,291         |
| <b>Total</b> |  | <b>69</b>  | <b>\$16,931,329</b> |
| 3138MF4H7    | CITIBANK,N.A   | 8          | \$1,272,750         |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1          | \$150,787           |
|              | PRIMUS LENDING CORP                                  | 1          | \$172,166           |
|              | Unavailable  | 13         | \$2,123,522         |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,719,225</b>  |
| 3138MF4J3    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$111,845           |
|              | CITIBANK,N.A   | 6          | \$1,016,997         |
|              | MORTGAGE MASTER, INC                                 | 1          | \$410,000           |
|              | RESOURCE FINANCIAL SERVICES, INC                     | 1          | \$123,030           |
|              | Unavailable  | 9          | \$1,923,981         |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,585,855</b>  |
| 3138MF4K0    | CITIBANK,N.A   | 5          | \$932,470           |
|              | Unavailable  | 8          | \$1,467,634         |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,400,105</b>  |
| 3138MF4L8    | CITIBANK,N.A   | 4          | \$848,844           |
|              | Unavailable  | 12         | \$2,559,919         |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,408,764</b>  |
| 3138MF4M6    | CITIBANK,N.A   | 3          | \$421,647           |
|              | Unavailable  | 4          | \$1,018,450         |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,440,097</b>  |
| 3138MF4N4    | Unavailable  | 8          | \$1,416,168         |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,416,168</b>  |
| 3138MF4P9    | CITIBANK,N.A   | 6          | \$1,172,442         |
|              | Unavailable  | 5          | \$1,031,069         |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,203,511</b>  |

|              |  |            |                     |
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| 3138MF4S3    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6          | \$1,664,915         |
|              | CAPSTONE LENDING CORP                                | 2          | \$612,602           |
|              | CBC NATIONAL BANK (GA)                               | 1          | \$413,770           |
|              | CHICAGO FINANCIAL SERVICES, INC                      | 2          | \$452,167           |
|              | CITIBANK,N.A   | 48         | \$6,487,711         |
|              | GMH MORTGAGE SERVICES LLC                            | 1          | \$224,333           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 2          | \$589,258           |
|              | LEADERONE FINANCIAL CORPORATION                      | 1          | \$272,197           |
|              | MORTGAGE MASTER, INC                                 | 7          | \$2,188,576         |
|              | PACIFIC TRUST BANK                                   | 1          | \$211,951           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$309,106           |
|              | RADIUS FINANCIAL GROUP INC                           | 1          | \$191,438           |
|              | SUMMIT MORTGAGE CORPORATION                          | 2          | \$571,143           |
|              | T.J. FINANCIAL, INC                                  | 4          | \$969,865           |
|              | TERRACE MORTGAGE COMPANY                             | 2          | \$507,820           |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 2          | \$598,221           |
|              | VERITAS FUNDING LLC                                  | 1          | \$127,132           |
|              | Unavailable  | 41         | \$9,009,633         |
| <b>Total</b> |  | <b>125</b> | <b>\$25,401,846</b> |
| 3138MF4T1    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 12         | \$3,905,355         |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM      | 1          | \$241,500           |
|              | CAPSTONE LENDING CORP                                | 2          | \$794,653           |
|              | CBC NATIONAL BANK (GA)                               | 1          | \$174,481           |
|              | CHICAGO FINANCIAL SERVICES, INC                      | 1          | \$167,452           |
|              | CITIBANK,N.A   | 337        | \$43,769,842        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC              | 1          | \$203,395           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 6          | \$1,113,075         |
|              | GUARDHILL FINANCIAL CORP                             | 1          | \$217,000           |
|              | JMAC LENDING, INC                                    | 5          | \$1,457,500         |
|              | MEGA CAPITAL FUNDING, INC                            | 3          | \$707,472           |
|              | MORTGAGE MASTER, INC                                 | 26         | \$7,878,291         |
|              | NATIONAL BANK OF KANSAS CITY                         | 1          | \$381,000           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$102,595           |
|              | RADIUS FINANCIAL GROUP INC                           | 5          | \$1,495,666         |
|              | RADIUS FINANCIAL GROUP, INC                          | 1          | \$206,885           |
|              | SUMMIT MORTGAGE CORPORATION                          | 1          | \$282,400           |
|              | T.J. FINANCIAL, INC                                  | 1          | \$197,000           |
|              | TERRACE MORTGAGE COMPANY                             | 2          | \$498,000           |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 4          | \$995,535           |
|              | Unavailable  | 58         | \$10,552,937        |
| <b>Total</b> |  | <b>470</b> | <b>\$75,342,039</b> |
| 3138MFJE8    | NAVY FEDERAL CREDIT UNION                            | 72         | \$20,155,002        |

|              |  |  |            |                     |
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| <b>Total</b> |  |  | <b>72</b>  | <b>\$20,155,002</b> |
| 3138MFRN9    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY              |  | 1          | \$343,850           |
|              | AMERISAVE MORTGAE CORPORATION, A GEORGIA CORPORATION                     |  | 1          | \$243,000           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    |  | 1          | \$165,000           |
|              | COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY    |  | 1          | \$279,509           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        |  | 1          | \$194,635           |
|              | EDWARD JONES MORTGAGE, LLC   |  | 4          | \$637,237           |
|              | GIBRALTAR MORTGAGE SERVICES, LLC   |  | 1          | \$343,954           |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                                |  | 1          | \$187,296           |
|              | HOMESERVICES LENDING, LLC  |  | 1          | \$400,000           |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      |  | 2          | \$305,163           |
|              | MILITARY FAMILY HOME LOANS, LLC  |  | 1          | \$248,953           |
|              | MORTGAGE SERVICES PROFESSIONALS, LLC                                     |  | 1          | \$144,525           |
|              | PROSPERITY MORTGAGE COMPANY  |  | 3          | \$1,018,113         |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                    |  | 1          | \$139,738           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY |  | 1          | \$401,136           |
|              | WELLS FARGO BANK, N.A  |  | 151        | \$41,320,862        |
|              | Unavailable  |  | 76         | \$13,882,481        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$60,255,457</b> |
| 3138MFRP4    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                      |  | 1          | \$224,167           |
|              | AIRES MORTGAGE SOLUTIONS, LLC  |  | 1          | \$148,500           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY           |  | 1          | \$192,462           |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                            |  | 1          | \$95,593            |
|              | COLORADO MORTGAGE ALLIANCE, LLC  |  | 3          | \$1,008,500         |
|              | DELTA TRUST MORTGAGE, INC  |  | 1          | \$68,289            |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                           |  | 1          | \$235,189           |
|              | FLORIDA HOME FINANCE GROUP, LLC  |  | 1          | \$255,000           |
|              | GREENPATH FUNDING, LLC   |  | 1          | \$384,280           |
|              | HOMESERVICES LENDING, LLC  |  | 2          | \$525,640           |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                    |  | 1          | \$145,000           |
|              | MILITARY FAMILY HOME LOANS, LLC  |  | 1          | \$436,650           |
|              | MORTGAGE SERVICES PROFESSIONALS, LLC                                     |  | 1          | \$450,000           |
|              | MSC MORTGAGE, LLC  |  | 2          | \$531,204           |
|              | NEW ENGLAND MORTGAGE PARTNERS, LLC                                       |  | 1          | \$213,750           |
|              | PRIVATE MORTGAGE ADVISORS, LLC   |  | 2          | \$551,064           |
|              | PROSPERITY MORTGAGE COMPANY  |  | 4          | \$1,375,337         |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                           |  | 1          | \$128,764           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1          | \$220,612           |
|              | WELLS FARGO BANK, N.A   | 228        | \$69,273,243        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1          | \$208,312           |
|              | Unavailable   | 79         | \$23,256,247        |
| <b>Total</b> |   | <b>335</b> | <b>\$99,927,809</b> |
|              |   |            |                     |
| 3138MFRT6    | ASCENT FINANCIAL SERVICES, LLC                                  | 1          | \$280,000           |
|              | HOMESERVICES LENDING, LLC                                       | 2          | \$1,019,750         |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES           | 2          | \$328,950           |
|              | NEW ENGLAND MORTGAGE PARTNERS, LLC                              | 1          | \$349,359           |
|              | PROSPERITY MORTGAGE COMPANY                                     | 3          | \$978,958           |
|              | WELLS FARGO BANK, N.A   | 75         | \$20,385,050        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                        | 1          | \$465,000           |
|              | WFS MORTGAGE, LLC   | 1          | \$130,000           |
|              | Unavailable   | 47         | \$16,274,113        |
| <b>Total</b> |   | <b>133</b> | <b>\$40,211,183</b> |
|              |   |            |                     |
| 3138MFYH4    | ADUDELLE GROUP MORTGAGE LLC                                     | 1          | \$117,480           |
|              | ALLIED FIRST BANK   | 1          | \$147,341           |
|              | AMERISERV FINANCIAL BANK  | 2          | \$266,218           |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                      | 3          | \$359,220           |
|              | ARDEN MORTGAGE COMPANY  | 1          | \$149,339           |
|              | ATLANTIC HOME LENDING   | 1          | \$141,380           |
|              | AUTO CLUB TRUST   | 1          | \$139,383           |
|              | BANK OF ANN ARBOR   | 1          | \$120,262           |
|              | BANK OF ANN ARBOR, A CORPORATION                                | 1          | \$143,856           |
|              | BANK OF BLUEGRASS & RUST COMPANY                                | 1          | \$146,345           |
|              | BANK OF NORTH CAROLINA  | 1          | \$128,864           |
|              | BEEHIVE FEDERAL CREDIT UNION                                    | 3          | \$381,776           |
|              | BRYANT MORTGAGE COMPANY INC                                     | 2          | \$282,127           |
|              | C&F MORTGAGE CORPORATION  | 1          | \$136,782           |
|              | CAPITAL CITY BANK   | 1          | \$127,424           |
|              | CAPSTONE BANK   | 1          | \$144,348           |
|              | CHESAPEAKE BANK OF MARYLAND                                     | 1          | \$149,345           |
|              | CITIZENS BANK OF LAS CRUCES                                     | 1          | \$117,972           |
|              | CITIZENS COMMUNITY BANK   | 2          | \$273,296           |
|              | CITIZENS FIRST BANK INC   | 3          | \$422,087           |
|              | CITIZENS NATIONAL BANK  | 1          | \$121,457           |
|              | CITIZENS UNION BANK OF SHELBYVILLE                              | 1          | \$121,666           |
|              | COLLINS COMMUNITY CREDIT UNION                                  | 10         | \$1,307,328         |
|              | COLORADO CREDIT UNION   | 1          | \$115,488           |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE                            | 1          | \$139,576           |
|              | COMMUNITY BANK & TRUST  | 4          | \$535,474           |
|              | COMMUNITY TRUST & BANKING COMPANY                               | 1          | \$142,357           |



|   |    |             |
|---|----|-------------|
| CUMBERLAND COUNTY BANK                      | 1  | \$114,498   |
| EAST TEXAS LEXINGTON MORTGAGE INC           | 1  | \$130,563   |
| EVERETT FINANCIAL                           | 1  | \$128,425   |
| FIRST ADVANTAGE BANK                        | 1  | \$145,343   |
| FIRST BANK                                  | 2  | \$249,761   |
| FIRST FEDERAL SAVINGS BANK                  | 1  | \$129,427   |
| FIRST NATIONAL BANK                         | 1  | \$116,479   |
| FIRST NBC BANK                              | 1  | \$144,711   |
| FIRST PREMIER BANK                          | 1  | \$127,928   |
| FIRST STATE BANK                            | 1  | \$110,001   |
| FIRST WESTERN MORTGAGE, INC                 | 1  | \$141,857   |
| FOUNDATION FIRST BANK                       | 1  | \$132,414   |
| FRANKLIN AMERICAN MORTGAGE COMPANY          | 34 | \$4,443,811 |
| GREENCHOICE BANK                            | 1  | \$144,361   |
| HERITAGE BANK OF CENTRAL ILLINOIS           | 1  | \$130,411   |
| HIGHMARK FEDERAL CREDIT UNION               | 1  | \$116,982   |
| HURST REAL ESTATE INC                       | 1  | \$139,383   |
| INLAND NORTHWEST BANK                       | 1  | \$137,959   |
| INTEGRITY MORTGAGE CORPORARTION             | 1  | \$115,494   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA    | 4  | \$485,529   |
| MERCHANTS & FARMERS BANK                    | 1  | \$132,419   |
| MYERS PARK MORTGAGE                         | 1  | \$145,350   |
| MYERS PARK MORTGAGE INC                     | 4  | \$502,286   |
| MYERS PARK MORTGAGE, INC                    | 1  | \$136,390   |
| NETWORK CAPITAL FUNDING CORPORATION         | 1  | \$145,661   |
| NICOLET NATIONAL BANK                       | 2  | \$292,698   |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC      | 1  | \$140,870   |
| PINE BLUFF COTTON BELT FEDERAL CREDIT UNION | 1  | \$111,700   |
| PINNACLE BANK                               | 2  | \$293,700   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1  | \$112,178   |
| PREMIUM MORTGAGE CORP                       | 2  | \$248,395   |
| PRIORITY BANK                               | 1  | \$136,888   |
| QUAD CITY BANK AND TRUST COMPANY            | 3  | \$384,108   |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1  | \$130,846   |
| SEASIDE NATIONAL BANK & TRUST               | 1  | \$127,928   |
| SECURITY BANK & TRUST COMPANY               | 1  | \$115,478   |
| SERVICE FIRST FEDERAL CREDIT UNION          | 3  | \$384,753   |
| SERVISFIRST BANK                            | 2  | \$295,671   |
| SLAVIE FEDERAL SAVINGS BANK                 | 1  | \$111,507   |
| SMI LENDING INC                             | 2  | \$263,533   |
| SOUTH LOUISIANA BANK                        | 1  | \$149,325   |
| SOUTHERN COMMUNITY BANK AND TRUST           | 1  | \$124,438   |
| SOUTHERN HERITAGE BANK                      | 1  | \$121,457   |
| SOUTHPOINT BANK                             | 1  | \$137,591   |
| STARION FINANCIAL                           | 1  | \$129,600   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | TEXAS STATE HOME LOANS INC                        | 1          | \$140,994           |
|              | THE COWBOY BANK OF TEXAS                          | 1          | \$116,971           |
|              | TOWN AND COUNTRY CREDIT UNION                     | 1          | \$149,325           |
|              | UNION BANK AND TRUST COMPANY                      | 1          | \$115,006           |
|              | UNITED BANK                                       | 1          | \$148,663           |
|              | UNITED BANK INC                                   | 1          | \$120,46            |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION         | 1          | \$149,325           |
|              | WASHINGTON HOME MORTGAGE LLC                      | 1          | \$144,354           |
|              | WESTBURY BANK                                     | 1          | \$134,399           |
|              | WILSON & NUIR BANK & TRUST COMPANY                | 1          | \$147,334           |
|              | WORTHINGTON FEDERAL BANK                          | 1          | \$122,696           |
|              | WPS COMMUNITY BANK                                | 1          | \$149,332           |
|              | WRIGHT FINANCIAL INC                              | 1          | \$113,895           |
| <b>Total</b> |   | <b>155</b> | <b>\$20,391,092</b> |
|              |   |            |                     |
| 3138MFYJ0    | 3RD FINANCIAL SERVICE CORPORATION                 | 1          | \$103,283           |
|              | ADAMS BANK & TRUST                                | 1          | \$103,550           |
|              | AMERIBEST MORTGAGE LLC                            | 1          | \$93,585            |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION        | 1          | \$99,572            |
|              | ARTISANS' BANK                                    | 1          | \$94,585            |
|              | BANK OF ANN ARBOR                                 | 1          | \$89,599            |
|              | BANK OF NEBRASKA                                  | 4          | \$382,531           |
|              | BANK OF NORTH CAROLINA                            | 1          | \$90,403            |
|              | BANK OF TENNESSEE                                 | 1          | \$107,528           |
|              | BANK OF THE BLUEGRASS & TRUST CO                  | 1          | \$106,225           |
|              | BEEHIVE FEDERAL CREDIT UNION                      | 3          | \$304,636           |
|              | BRITTON & KOONTZ BANK, N.A                        | 1          | \$104,073           |
|              | BRYANT MORTGAGE COMPANY INC                       | 1          | \$90,379            |
|              | CENTRAL BANK                                      | 1          | \$89,603            |
|              | CERTUSBANK  | 1          | \$89,607            |
|              | CITIZENS BANK                                     | 1          | \$103,082           |
|              | CITIZENS FIRST BANK INC                           | 2          | \$194,740           |
|              | COLLINS COMMUNITY BANK                            | 1          | \$105,055           |
|              | COLLINS COMMUNITY CREDIT UNION                    | 12         | \$1,189,973         |
|              | COMMUNITY BANK & TRUST                            | 4          | \$394,237           |
|              | DACOTAH BANK                                      | 1          | \$94,577            |
|              | DAWSON HOME MORTGAGE                              | 1          | \$99,559            |
|              | EVERETT FINANCIAL                                 | 1          | \$91,196            |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING         | 1          | \$104,485           |
|              | EVERETT FINANCIAL, INC                            | 1          | \$99,316            |
|              | FBT MORTGAGE                                      | 1          | \$88,607            |
|              | FIRST AMERICAN BANK & TRUST CO                    | 1          | \$105,532           |
|              | FIRST ARKANSAS FINANCIAL INC                      | 1          | \$94,581            |
|              | FIRST BANK TEXAS                                  | 1          | \$90,013            |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1          | \$99,559            |

|   |    |             |
|---|----|-------------|
| FIRST FEDERAL SAVING BANK                     | 1  | \$105,130   |
| FIRST FEDERAL SAVINGS BANK                    | 2  | \$182,193   |
| FIRST FINANCIAL BANK, N.A                     | 1  | \$89,603    |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK      | 1  | \$98,568    |
| FIRST NATIONAL BANK OF SHELBY                 | 1  | \$92,088    |
| FIRST PREMIER BANK                            | 3  | \$298,386   |
| FIRSTBANK                                     | 1  | \$89,412    |
| FOCUS BANK                                    | 1  | \$107,818   |
| FRANKLIN AMERICAN MORTGAGE COMPANY            | 32 | \$3,153,081 |
| HERITAGE BANK                                 | 1  | \$89,615    |
| HIGHMARK FEDERAL CREDIT UNION                 | 2  | \$200,607   |
| HOME SAVINGS BANK                             | 1  | \$102,082   |
| HURST REAL ESTATE INC                         | 1  | \$97,568    |
| KING FINANCIAL GROUP INC                      | 1  | \$101,186   |
| LEGACY HOME LENDING LLC                       | 3  | \$288,217   |
| LINCOLN FEDERAL SAVINGS BANK                  | 1  | \$90,599    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA      | 3  | \$286,325   |
| LINCOLN MORTGAGE COMPANY                      | 1  | \$99,108    |
| MAIN STREET HOME LAONS LLC                    | 1  | \$105,074   |
| MID PENN BANK                                 | 2  | \$192,509   |
| MID-ATLANTIC FEDERAL CREDIT UNION             | 1  | \$109,019   |
| MIDSOUTH BANK                                 | 1  | \$105,229   |
| MYERS PARK MORTGAGE INC                       | 1  | \$93,063    |
| NICOLET NATIONAL BANK                         | 3  | \$308,092   |
| OMEGA FINANCIAL SERVICES                      | 1  | \$104,786   |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC        | 1  | \$87,562    |
| PINNACLE BANK                                 | 6  | \$603,750   |
| PLATTSMOUTH STATE BANK                        | 1  | \$101,000   |
| PLEASANT VALLEY HOME MORTGAGE                 | 1  | \$106,046   |
| QUAD CITY BANK & TRUST COMPANY                | 1  | \$89,990    |
| QUAD CITY BANK AND TRUST COMPANY              | 4  | \$395,864   |
| ROYAL UNITED MORTGAGE                         | 1  | \$90,312    |
| SOUTHERN COMMUNITY BANK AND TRUST             | 1  | \$97,563    |
| SOUTHERN HERITAGE BANK                        | 1  | \$101,478   |
| STARION FINANCIAL                             | 3  | \$307,166   |
| THE COWBOY BANK OF TEXAS                      | 1  | \$95,572    |
| THE FARMERS BANK                              | 1  | \$102,147   |
| THE GUERNSEY BANK                             | 1  | \$90,399    |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1  | \$108,524   |
| THE MORTGAGE OUTLET, INC                      | 2  | \$191,444   |
| THE PADUCAH BANK AND TRUST COMPANY            | 2  | \$208,112   |
| TOWN AND COUNTRY CREDIT UNION                 | 1  | \$97,563    |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION  | 1  | \$108,718   |
| U.S. HOME MORTGAGE, INC                       | 1  | \$94,161    |
| UNION BANK AND TRUST COMPANY                  | 1  | \$107,021   |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | UNITED BANK                                  | 1          | \$99,117            |
|              | UNITED BANK INC                              | 2          | \$196,523           |
|              | UNIVERSAL FEDERAL CREDIT UNION               | 1          | \$100,091           |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 1          | \$99,108            |
|              | VICTORY MORTGAGE LLC                         | 1          | \$106,055           |
|              | WILSON & MUIR BANK & TRUST COMPANY           | 2          | \$196,335           |
|              | WORTHINGTON FEDERAL BANK                     | 1          | \$93,092            |
|              | WORTHINGTON FEDERAL BANK                     | 4          | \$364,140           |
|              | WPS COMMUNITY BANK                           | 1          | \$108,816           |
|              | Unavailable                                  | 3          | \$309,123           |
| <b>Total</b> |  | <b>166</b> | <b>\$16,349,864</b> |
| 3138MFYK7    | 1ST BANK                                     | 1          | \$69,688            |
|              | ABERDEEN FEDERAL CREDIT UNION                | 1          | \$72,671            |
|              | ADAMS BANK & TRUST                           | 1          | \$56,402            |
|              | ADAMS BANK AND TRUST                         | 1          | \$63,900            |
|              | AMERICAN BANK                                | 1          | \$76,674            |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION   | 1          | \$64,318            |
|              | ATLANTIC FIRST MORTGAGE COMPANY              | 1          | \$57,251            |
|              | AUDUBON SAVINGS BANK                         | 1          | \$71,682            |
|              | AUTO CLUB TRUST, FSB                         | 1          | \$62,543            |
|              | BANK OF NEBRASKA                             | 2          | \$153,991           |
|              | BANK OF THE PRAIRIE                          | 1          | \$84,617            |
|              | BANKFIRST FINANCIAL SERVICES                 | 1          | \$74,331            |
|              | BRITTON & KOONTZ BANK, N.A                   | 1          | \$80,568            |
|              | CITIZENS FIRST BANK INC                      | 2          | \$139,078           |
|              | CITIZENS UNION BANK OF SHELBYVILLE           | 1          | \$78,655            |
|              | CITY NATIONAL BANK OF WEST VIRGINIA          | 1          | \$79,294            |
|              | COLLINS COMMUNITY CREDIT UNION               | 1          | \$77,652            |
|              | COLLINS COMMUNITY CREDIT UNION               | 10         | \$755,023           |
|              | COMMUNITY BANK & TRUST                       | 1          | \$74,666            |
|              | COMMUNITY BANK OF MISSISSIPPI                | 1          | \$56,353            |
|              | COUNCIL BLUFF SAVINGS BANK                   | 1          | \$73,673            |
|              | DAKOTA COMMUNITY BANK & TRUST N.A            | 1          | \$69,694            |
|              | DEVERE MORTGAGE CORPORATIONDBA HUNT MORTGAGE | 1          | \$39,469            |
|              | FIRST DAKOTA NATIONAL BANK                   | 3          | \$219,682           |
|              | FIRST DAKOTA NATIONAL BANK, A CORPORATION    | 1          | \$79,644            |
|              | FIRST DOKATA NATIONAL BANK                   | 1          | \$82,029            |
|              | FIRST FEDERAL SAVINGS BANK                   | 2          | \$162,772           |
|              | FIRST MERCHANTS BANK                         | 1          | \$66,903            |
|              | FIRST PREMIER BANK                           | 4          | \$287,350           |
|              | FIRST SOUTHERN BANK                          | 2          | \$128,078           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY           | 28         | \$1,846,041         |
|              | HERITAGE BANK                                | 1          | \$65,009            |
|              | HERITAGE BANK OF CENTRAL ILLINOIS            | 1          | \$47,788            |

|              |   |            |                    |
|--------------|---|------------|--------------------|
|              | HIGHMARK FEDERAL CREDIT UNION             | 1          | \$77,659           |
|              | HOMING SAVINGS BANK                       | 1          | \$75,960           |
|              | INTEGRITY FIRST BANK                      | 1          | \$74,666           |
|              | KING FINANCIAL GROUP INC                  | 1          | \$49,779           |
|              | LINCOLN FEDERAL SAVINGS BANK              | 1          | \$71,371           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1          | \$49,558           |
|              | M&F BANK, CORPORATION                     | 1          | \$81,787           |
|              | MYERS PARK MORTGAGE INC                   | 1          | \$80,938           |
|              | PARAMOUNT BOND & MORTGAGE CO              | 1          | \$66,904           |
|              | PEOPLES EXCHANGE BANK                     | 1          | \$54,757           |
|              | PINNACLE BANK                             | 1          | \$72,684           |
|              | PLATTSMOUTH STATE BANK                    | 2          | \$101,547          |
|              | PRIORITY MORTGAGE CORP                    | 1          | \$71,364           |
|              | PROVINCE MORTGAGE ASSOCIATES INC          | 1          | \$57,749           |
|              | RANDOLPH BANK AND TRUST COMPANY           | 1          | \$79,294           |
|              | SECURITY FIRST BANK                       | 1          | \$77,000           |
|              | SERVICE FIRST FEDERAL CREDIT UNION        | 2          | \$139,669          |
|              | SERVISFIRST BANK                          | 1          | \$74,666           |
|              | SOUTH LOUISIANA BANK                      | 1          | \$44,797           |
|              | SOUTHERN HERITAGE BANK                    | 2          | \$102,643          |
|              | SOUTHERN MISSOURI BANK OF MASHFIELD       | 1          | \$79,287           |
|              | STARION FINANCIAL                         | 3          | \$246,123          |
|              | SUN HOMES LOANS                           | 1          | \$51,078           |
|              | THE FARMERS BANK                          | 1          | \$74,417           |
|              | THE FIRST NATIONAL BANK AT PARIS          | 2          | \$129,403          |
|              | THE FIRST NATIONAL BANK OF BALDWIN COUNTY | 1          | \$54,514           |
|              | THE HEARDLAND NATIONAL BANK               | 1          | \$75,476           |
|              | TNBANK                                    | 1          | \$55,510           |
|              | TRUSTLINE MORTGAGE INC                    | 1          | \$79,651           |
|              | UNITED BANK INC                           | 3          | \$206,298          |
|              | VALUE BANK MORTGAGE                       | 1          | \$81,638           |
|              | VANTAGE WEST CREDIT UNION                 | 1          | \$67,103           |
|              | VICTORY MORTGAGE LLC                      | 1          | \$59,470           |
|              | VICTORY MORTGAGE, LLC                     | 2          | \$133,409          |
|              | WILSON & MUIR BANK & TRUST COMPANY        | 1          | \$82,136           |
|              | WORTHINGTON FEDERAL BANK                  | 1          | \$55,750           |
|              | WORTHINGTON FEDERAL BANK                  | 6          | \$449,006          |
|              | Unavailable                               | 3          | \$209,800          |
| <b>Total</b> |   | <b>132</b> | <b>\$9,112,384</b> |
|              |   |            |                    |
| 3138MFYL5    | 1ST SIGNATURE LENDING, LLC                | 1          | \$157,314          |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1          | \$409,668          |
|              | ACCESS CAPITAL FUNDING                    | 1          | \$243,721          |
|              | ADAMS BANK & TRUST                        | 2          | \$406,781          |
|              | ALLIED FIRST BANK                         | 1          | \$191,643          |

|   |    |              |
|---|----|--------------|
| AMERICAN BANK                             | 1  | \$163,341    |
| AMERICAN MORTGAGE SERVICES, INC           | 1  | \$298,664    |
| AVENUE BANK                               | 1  | \$175,338    |
| BANK OF ANN ARBOR                         | 4  | \$862,283    |
| BANK OF NEBRASKA                          | 9  | \$1,855,687  |
| BANK OF NORTH CAROLINA                    | 1  | \$298,69     |
| BANK OF THE PRAIRIE                       | 1  | \$149,631    |
| BANKFIRST FINANCIAL SERVICES              | 1  | \$388,247    |
| BEEHIVE FEDERAL CREDIT UNION              | 7  | \$1,267,995  |
| BENCHMARK BANK                            | 1  | \$220,289    |
| BLUERIDGE BANK                            | 1  | \$415,162    |
| BRITTON & KOONTZ BANK                     | 1  | \$190,349    |
| BRYANT MORTGAGE COMPANY INC               | 2  | \$604,290    |
| CAPSTONE BANK                             | 1  | \$415,125    |
| CITIZENS COMMUNITY BANK                   | 1  | \$176,212    |
| CITIZENS FIRST BANK INC                   | 1  | \$330,024    |
| COLLINS COMMUNITY CREDIT UNION            | 6  | \$1,001,799  |
| COLLINS COMMUNITY UNION                   | 1  | \$153,500    |
| COMMUNITY BANK                            | 1  | \$258,843    |
| COMMUNITY BANK OF MISSISSIPPI             | 1  | \$190,647    |
| COMMUNITY BANKERS MORTGAGE GROUP          | 1  | \$240,923    |
| ESSEX BANK                                | 1  | \$197,127    |
| FBT MORTGAGE, L.L.C                       | 1  | \$238,942    |
| FIRST ARKANSAS FINANCIAL INC              | 1  | \$162,573    |
| FIRST BANK MORTGAGE                       | 1  | \$214,075    |
| FIRST BANK TEXAS                          | 1  | \$293,388    |
| FIRST COMMUNITY BANK AND TRUST            | 1  | \$223,988    |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1  | \$192,141    |
| FIRST FEDERAL BANK F.S.B                  | 1  | \$337,989    |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS   | 1  | \$183,670    |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$284,739    |
| FIRST NATIONAL BANK                       | 1  | \$156,543    |
| FIRST NATIONAL BANK OF SHELBY             | 1  | \$152,332    |
| FIRST NBC BANK                            | 2  | \$393,540    |
| FIRST PREMIER BANK                        | 6  | \$1,546,597  |
| FIRST PRIORITY FINANCIAL                  | 1  | \$172,000    |
| FIRST STATE BANK                          | 1  | \$150,617    |
| FIRST UTAH BANK                           | 1  | \$178,203    |
| FIRST WESTERN MORTGAGE, INC               | 1  | \$413,881    |
| FIRST WORLD MORTGAGE CORPORATION          | 1  | \$166,726    |
| FRANKLIN AMERICAN MORTGAGE COMPANY        | 71 | \$17,785,154 |
| GLADEWATER NATIONAL BANK                  | 1  | \$248,887    |
| GUARANTEED HOME MORTGAGE COMPANY          | 1  | \$342,514    |
| HOMETRUST MORTGAGE CORPORATION            | 1  | \$406,084    |
| HOMWOOD MORTGAGE, LLC                     | 1  | \$214,220    |

|   |   |             |
|---|---|-------------|
| INTEGRITY FIRST BANK  | 1 | \$241,878   |
| INTERCONTINENTAL CAPITAL GROUP                                | 1 | \$227,483   |
| INTERCONTINENTAL CAPITAL GROUP, INC                           | 2 | \$414,148   |
| ISERVE RESIDENTIAL LENDING                                    | 1 | \$393,242   |
| KEYSTONE MORTGAGE INC   | 1 | \$160,000   |
| KIMCENTRAL CREDIT UNION                                       | 1 | \$189,146   |
| KING FINANCIAL GROUP INC                                      | 1 | \$242,117   |
| LAWRENCE BANK   | 1 | \$158,292   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                      | 4 | \$793,008   |
| LINCOLN MORTGAGE COMPANY                                      | 1 | \$201,607   |
| M & F BANK  | 1 | \$163,573   |
| M&F BANK  | 3 | \$696,157   |
| MAGNOLIA STATE BANK   | 1 | \$200,693   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                             | 1 | \$557,605   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$1,220,213 |
| MEYER MORTGAGE CORPORATION                                    | 1 | \$192,132   |
| MID PENN BANK   | 1 | \$406,682   |
| MID-ATLANTIC FEDERAL CREDIT UNION                             | 1 | \$235,458   |
| MIDWEST EQUITY MORTGAGE , LLC                                 | 1 | \$199,737   |
| MONARCH BANK  | 1 | \$282,485   |
| MORTGAGE EXPRESS, LLC   | 1 | \$191,198   |
| MORTGAGE SERVICES III   | 1 | \$174,228   |
| MYERS PARK MORTGAGE   | 3 | \$613,786   |
| MYERS PARK MORTGAGE INC                                       | 7 | \$1,681,545 |
| MYERS PARK MORTGAGE, INC                                      | 5 | \$1,297,441 |
| NETWORK CAPITAL FUNDING CORPORATION                           | 4 | \$830,200   |
| NICOLET NATION BANK   | 1 | \$248,876   |
| NICOLET NATIONAL BANK   | 6 | \$1,351,469 |
| OMEGA FINANCIAL SERVICES                                      | 1 | \$250,718   |
| OPUS BANK   | 1 | \$198,235   |
| PARK STERLING BANK  | 1 | \$294,881   |
| PATRIOT NATIONAL BANK   | 1 | \$467,949   |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC                        | 1 | \$170,246   |
| PEOPLES EXCHANGE BANK   | 1 | \$415,144   |
| PEYTON FINANCIAL MORTGAGE INC                                 | 2 | \$493,520   |
| PINNACLE BANK   | 7 | \$1,718,145 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                     | 1 | \$225,392   |
| PREFERRED HOME LENDING LLC                                    | 1 | \$156,136   |
| PRIMARY RESIDENTIAL MORTGAGE INC                              | 1 | \$269,143   |
| PRIORITY MORTGAGE CORP  | 2 | \$427,985   |
| QUAD CITY BANK AMD TRUST COMPANY                              | 1 | \$226,443   |
| QUAD CITY BANK AND TRUST COMPANY                              | 3 | \$646,770   |
| REEVES MORTGAGE   | 1 | \$236,951   |
| REPUBLICBANKAZ  | 1 | \$183,181   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | RESIDENTIAL MORTGAGE GROUP, INC         | 1          | \$341,473           |
|              | RIVERSIDE MORTGAGE COMPANY INC          | 2          | \$511,305           |
|              | SECURITY NATIONAL BANK OF SOUTH DAKOTA  | 1          | \$180,362           |
|              | SERVICE FIRST FEDERAL CREDIT UNION      | 3          | \$723,739           |
|              | SERVISFIRST BANK                        | 2          | \$593,662           |
|              | SMI LENDING INC                         | 2          | \$369,155           |
|              | SOUTH LOUISIANA BANK                    | 5          | \$1,123,137         |
|              | SOUTHERN FIDELITY MORTGAGE LLC          | 1          | \$298,678           |
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD    | 2          | \$441,458           |
|              | SOUTHWEST FUNDING LP                    | 1          | \$151,336           |
|              | STARION FINANCIAL                       | 5          | \$1,121,880         |
|              | SUMMIT MORTGAGE BANKERS                 | 1          | \$398,202           |
|              | SUMMIT MORTGAGE BANKERS INC             | 1          | \$238,942           |
|              | SUMMIT MORTGAGE BANKERS, INC            | 2          | \$856,179           |
|              | SUNMARK FEDERAL CREDIT UNION            | 1          | \$203,092           |
|              | THE FIRST STATE BANK                    | 1          | \$167,501           |
|              | THE GUERNSEY BANK                       | 1          | \$242,704           |
|              | THE NATIONAL BANK OF GEORGIA            | 2          | \$580,394           |
|              | THE PADUCAH BANK AND TRUST COMPANY      | 1          | \$369,830           |
|              | TOWN AND COUNTRY CREDIT UNION           | 1          | \$194,331           |
|              | TOWN AND COUNTRY CREDIT UNION           | 2          | \$386,266           |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1          | \$233,006           |
|              | TRUST COMPANY BANK                      | 1          | \$275,293           |
|              | UNION BANK AND TRUST COMPANY            | 2          | \$382,748           |
|              | UNITED AMERICAN SAVINGS BANK            | 1          | \$164,457           |
|              | UNITED BANK INC                         | 1          | \$377,313           |
|              | US MORTGAGE OF FLORIDA                  | 1          | \$417,000           |
|              | VALLEY VIEW STATE BANK                  | 1          | \$179,206           |
|              | WATERFORD BANK                          | 3          | \$915,778           |
|              | WORTHINGTON FEDERAL BANK                | 1          | \$298,678           |
|              | WPS COMMUNITY BANK                      | 2          | \$345,832           |
|              | Unavailable                             | 1          | \$231,914           |
| <b>Total</b> |   | <b>285</b> | <b>\$68,982,242</b> |
| 3138MFYM3    | 1ST SIGNATURE LENDING, LLC              | 1          | \$210,088           |
|              | AMERICA'S CHOICE HOME LOANS LP          | 1          | \$218,780           |
|              | BEEHIVE FEDERAL CREDIT UNION            | 1          | \$168,837           |
|              | COLLINS COMMUNITY CREDIT UNION          | 2          | \$401,000           |
|              | COMMUNITY BANK                          | 1          | \$226,995           |
|              | CONSUMERS MORTGAGE CORPORATION          | 1          | \$265,116           |
|              | DACOTAH BANK                            | 1          | \$249,600           |
|              | EVERET FINANCIAL, INC                   | 1          | \$199,063           |
|              | FCB MORTGAGE PARTNERS                   | 1          | \$263,867           |
|              | FIRST BANK                              | 1          | \$190,000           |
|              | FIRST PREMIER BANK                      | 1          | \$228,966           |



|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 23        | \$5,980,899         |
|              | HOMETRUST MORTGAGE CORPORATION                                | 1         | \$368,402           |
|              | INLAND NORTHWEST BANK   | 1         | \$415,199           |
|              | LRS FINANCIAL NETWORK, INC                                    | 1         | \$249,264           |
|              | M&F BANK  | 1         | \$250,878           |
|              | MBA MORTGAGE SERVICES, INC                                    | 1         | \$180,000           |
|              | MERIDIAN RESIDENTIAL MORTGAGE LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$336,510           |
|              | METAIRIE BANK AND TRUST COMPANY                               | 1         | \$175,000           |
|              | MONARCH BANK  | 1         | \$426,443           |
|              | MYERS PARK MORTGAGE   | 2         | \$635,014           |
|              | MYERS PARK MORTGAGE INC                                       | 2         | \$725,762           |
|              | MYERS PARK MORTGAGE, INC                                      | 2         | \$1,026,430         |
|              | NATIONAL BANK OF COMMERCE                                     | 1         | \$167,259           |
|              | NICOLET NATIONAL BANK   | 3         | \$570,000           |
|              | NORTHSTAR MORTGAGE CORP                                       | 3         | \$758,888           |
|              | OPUS BANK   | 1         | \$219,721           |
|              | PINNACLE BANK   | 1         | \$180,000           |
|              | REPUBLICBANKAZ  | 1         | \$272,000           |
|              | SECKEL CAPITAL, LLC   | 2         | \$633,000           |
|              | SUMMINT MORTGAGE BANKERS INC                                  | 1         | \$268,786           |
|              | SUMMIT MORTGAGE BANKERS                                       | 1         | \$338,486           |
|              | SUMMIT MORTGAGE BANKERS INC                                   | 1         | \$292,474           |
|              | TEXAS STATE HOME LOANS INC                                    | 1         | \$207,110           |
|              | THE ARLINGTON BANK  | 1         | \$189,154           |
|              | WORTHINGTON FEDERAL BANK                                      | 1         | \$372,733           |
|              | Unavailable   | 2         | \$1,080,680         |
| <b>Total</b> |   | <b>69</b> | <b>\$18,942,417</b> |
|              |   |           |                     |
| 3138MFYN1    | BANK OF ANN ARBOR   | 2         | \$592,544           |
|              | BANK OF BLUEGRASS & TRUST CO                                  | 1         | \$309,602           |
|              | BANK OF NEBRASKA  | 2         | \$443,776           |
|              | BANK OF THE BLUEGRASS & TRUST CO                              | 1         | \$164,500           |
|              | BANKFIRST FINANCIAL SERVICES                                  | 5         | \$1,540,229         |
|              | BEEHIVE FEDERAL CREDIT UNION                                  | 1         | \$204,000           |
|              | CHESAPEAKE BANK OF MARYLAND                                   | 1         | \$193,136           |
|              | CITIZENS COMMUNITY BANK                                       | 2         | \$401,341           |
|              | COASTAL CAROLINA NATIONAL BANK                                | 1         | \$183,700           |
|              | COLLINS COMMUNITY CREDIT UNION                                | 1         | \$224,000           |
|              | COMMUNITY BANK & TRUST  | 1         | \$167,000           |
|              | COOSA VALLEY MORTGAGE, INC                                    | 1         | \$248,876           |
|              | DIRECT MORTGAGE LOANS, LLC                                    | 1         | \$265,076           |
|              | FIRST DAKOTA NATIONAL BANK                                    | 1         | \$191,000           |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                       | 1         | \$247,000           |
|              | FIRST FINANCIAL BANK, N.A                                     | 2         | \$388,304           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | FIRST PREMIER BANK                          | 1         | \$237,000           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY          | 34        | \$8,299,185         |
|              | GREENCHOICE BANK                            | 1         | \$350,433           |
|              | INSIGHT BANK                                | 1         | \$300,000           |
|              | INTERCONTINENTAL CAPIAL GROUP, INC          | 1         | \$166,000           |
|              | INTERCONTINENTAL CAPITAL GROUP, INC         | 1         | \$210,000           |
|              | LAWRENCE BANK                               | 1         | \$164,000           |
|              | LIBERTY BANK OF ARKANSAS                    | 1         | \$166,363           |
|              | LINCOLN FEDERAL SAVINGS BANK                | 1         | \$355,893           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA    | 1         | \$410,000           |
|              | M&F BANK                                    | 1         | \$348,426           |
|              | MORTGAGE SERVICES III LLC                   | 1         | \$156,240           |
|              | MYERS PARK MORTGAGE                         | 1         | \$270,789           |
|              | MYERS PARK MORTGAGE INC                     | 1         | \$225,000           |
|              | NEXBANK, SSB                                | 1         | \$176,371           |
|              | NICOLET NATIONAL BANK                       | 1         | \$227,000           |
|              | OMEGA FINANICAL SERVICES                    | 1         | \$240,000           |
|              | PINNACLE BANK                               | 4         | \$771,450           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1         | \$408,175           |
|              | STARION FINANCIAL                           | 1         | \$168,000           |
|              | THE PADUCAH BANK AND TRUST COMPANY          | 1         | \$215,400           |
|              | UNION BANK AND TRUST COMPANY                | 1         | \$223,809           |
|              | UNION CAPITAL MORTGAGE CORPORATION          | 1         | \$238,500           |
|              | UNITED BANK INC                             | 1         | \$238,303           |
| <b>Total</b> |   | <b>84</b> | <b>\$20,330,431</b> |
|              |   |           |                     |
| 3138MFYP6    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION     | 1         | \$162,502           |
|              | ASSURANCE FINANCIAL GROUP LLC               | 1         | \$169,273           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY          | 2         | \$308,675           |
|              | GUARANTY BANK FSB DBA GUARANTY NORTEAST MTG | 1         | \$150,435           |
|              | MYERS PARK MORTGAGE INC                     | 1         | \$161,300           |
|              | REEVES MORTGAGE                             | 1         | \$174,251           |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,126,438</b>  |
|              |   |           |                     |
| 3138MFYQ4    | AAKO INC                                    | 1         | \$138,801           |
|              | EVERETT FINANCIAL, INC                      | 2         | \$254,377           |
|              | FIRST ARKANSAS FINANCIAL INC                | 1         | \$124,460           |
|              | FIRST FEDERAL BANK                          | 1         | \$123,475           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY          | 2         | \$286,056           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE,LTD          | 1         | \$139,650           |
|              | KING FINANCIAL GROUP INC                    | 1         | \$124,800           |
|              | MBA MORTGAGE SERVICES, INC                  | 1         | \$134,746           |
|              | PREFERRED HOME LENDING LLC                  | 1         | \$112,317           |
|              | SUMMIT MORTGAGE CORPORATION                 | 1         | \$142,388           |
| <b>Total</b> |   | <b>12</b> | <b>\$1,581,074</b>  |

|              |                                    |           |                    |
|--------------|------------------------------------|-----------|--------------------|
| 3138MFYR2    | ASHEVILLE SAVINGS BANK             | 1         | \$101,563          |
|              | BANK OF NEBRASKA                   | 1         | \$100,829          |
|              | CERTIFIED MORTGAGE PLANNERS        | 1         | \$93,722           |
|              | CERTUSBANK, A NATIONAL ASSOCIATION | 1         | \$86,247           |
|              | EVERET FINANCIAL, INC              | 1         | \$104,695          |
|              | EVERETT FINANCIAL                  | 2         | \$190,602          |
|              | EVERETT FINANCIAL, INC             | 2         | \$186,325          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$109,524          |
|              | JUST MORTGAGES INC                 | 1         | \$105,949          |
|              | SOUTHERN HERITAGE BANK             | 1         | \$107,084          |
|              | SYRACUSE                           | 1         | \$86,823           |
|              | VICTORIAN FINANCE, LLC             | 1         | \$93,594           |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,366,964</b> |
| 3138MFYS0    | BANK OF NEBRASKA                   | 1         | \$83,644           |
|              | COLLINS COMMUNITY CREDIT UNION     | 1         | \$51,727           |
|              | COMMUNITY BANK OF MARSHALL         | 1         | \$79,654           |
|              | EVERETT FINANCIAL, INC             | 1         | \$76,370           |
|              | FIRST ARKANSAS FINANCIAL INC       | 1         | \$62,000           |
|              | FIRST SOUTHERN BANK                | 1         | \$69,921           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$333,466          |
|              | HOMEFRONT MORTGAGE                 | 1         | \$44,805           |
|              | HOMEFRONT MORTGAGE, LLC            | 1         | \$42,565           |
|              | M&F BANK                           | 1         | \$55,520           |
|              | M&F BANK, CORPORATION              | 1         | \$50,766           |
|              | MERCHANTS & PLANTERS BANK          | 1         | \$66,557           |
|              | PINNACLE BANK                      | 2         | \$94,846           |
|              | ROYAL UNITED MORTGAGE LLC          | 1         | \$63,829           |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,175,676</b> |
| 3138MFYT8    | 3RD FINANCIAL SERVICE CORPORATION  | 2         | \$192,145          |
|              | BANK OF ANN ARBOR                  | 2         | \$208,000          |
|              | BANK OF PUTNAM COUNTY              | 1         | \$110,000          |
|              | BANK OF THE BLUEGRASS & TRUST CO   | 1         | \$99,800           |
|              | BANKFIRST FINANCIAL SERVICES       | 2         | \$209,463          |
|              | BEEHIVE FEDERAL CREDIT UNION       | 1         | \$100,396          |
|              | BRITTON & KOONTZ BAN, N.A          | 1         | \$92,984           |
|              | BRITTON & KOONTZ BANK              | 1         | \$88,500           |
|              | CITIZEN UNION BANK                 | 1         | \$106,528          |
|              | COLLINS COMMUNITY CREDIT UNION     | 3         | \$290,500          |
|              | COLLINS COMMUNITY UNION            | 1         | \$95,000           |
|              | COLLINS CREDIT UNION               | 1         | \$104,528          |
|              | COMMUNITY B&T                      | 1         | \$103,000          |
|              | COMMUNITY BANK & TRUST             | 1         | \$94,577           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | COMMUNITY BANKERS MORTGAGE GROUP          | 1         | \$86,811           |
|              | CONCORDIA BANK                            | 1         | \$109,515          |
|              | CORNERSTONE COMMUNITY BANK                | 1         | \$89,201           |
|              | FEDERATED LENDING CORPORATION             | 1         | \$105,035          |
|              | FIRST PREMIER BANK                        | 3         | \$303,603          |
|              | FIRST SOUTHERN BANK                       | 1         | \$102,242          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 22        | \$2,175,587        |
|              | HIGHMARK FEDERAL CREDIT UNION             | 1         | \$100,000          |
|              | HIGHMARK FEDREAL CREDIT UNION             | 1         | \$100,000          |
|              | INTEGRITY FIRST BANK                      | 2         | \$178,586          |
|              | KEYSTONE MORTGAGE INC                     | 1         | \$96,000           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 2         | \$211,554          |
|              | LINCOLN FEDERAL SB                        | 1         | \$100,000          |
|              | LINCOLN MORTGAGE COMPANY                  | 1         | \$108,750          |
|              | MARKET MORTGAGE CO                        | 1         | \$103,900          |
|              | MYERS PARK MORTGAGE                       | 1         | \$96,066           |
|              | NICOLET NATION BANK                       | 1         | \$106,732          |
|              | NICOLET NATIONAL BANK                     | 3         | \$296,600          |
|              | PINNACLE BANK                             | 2         | \$198,557          |
|              | PLATTSMOUTH STATE BANK                    | 1         | \$97,000           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1         | \$108,519          |
|              | SERVICE FIRST FEDERAL CREDIT UNION        | 2         | \$187,172          |
|              | STARION FINANCIAL                         | 2         | \$188,000          |
|              | THE CAMBELL & FETTER BANK                 | 1         | \$99,000           |
|              | THE FARMERS BANK                          | 1         | \$105,329          |
|              | THE PLEASANT HILL BANK                    | 1         | \$89,595           |
|              | TOWN AND COUNTRY CREDIT UNIOIN            | 1         | \$85,919           |
|              | TOWN AND COUNTRY CREDIT UNION             | 1         | \$105,528          |
|              | UNITED BANK                               | 1         | \$100,000          |
|              | VALLEY BANK                               | 1         | \$98,563           |
|              | WATERFORD BANK                            | 1         | \$87,608           |
|              | WATERFORD BANK, N.A                       | 1         | \$106,030          |
|              | WILSON & MUIR BANK & TRUST COMPANY        | 1         | \$100,000          |
|              | WORTHINGTON FEDERAL BANK                  | 3         | \$283,632          |
|              | Unavailable                               | 1         | \$108,519          |
| <b>Total</b> |   | <b>86</b> | <b>\$8,514,588</b> |
|              |   |           |                    |
| 3138MFYU5    | 1ST BANK                                  | 1         | \$83,517           |
|              | AMERICAN BANK                             | 1         | \$64,716           |
|              | AMERISERV FINANCIAL BANK                  | 1         | \$67,700           |
|              | ASHEVILLE SAVINGS BANK, SSB               | 2         | \$108,936          |
|              | AUDUBON SAVINGS BANK                      | 1         | \$76,660           |
|              | BANK OF ANN ARBOR                         | 1         | \$49,777           |
|              | BANK OF NEBRASKA                          | 1         | \$66,704           |
|              | BANK OF NORTH CAROLINA                    | 1         | \$49,781           |

|                                      |    |             |
|--------------------------------------|----|-------------|
| BANKIOWA                             | 1  | \$67,100    |
| BEEHIVE FEDERAL CREDIT UNION         | 1  | \$77,151    |
| CANON NATIONAL BANK                  | 1  | \$57,500    |
| CERTUSBANK                           | 1  | \$39,823    |
| CF BANK                              | 1  | \$84,900    |
| CITIZENS BANK                        | 1  | \$78,000    |
| CITIZENS COMMUNITY BANK              | 1  | \$84,100    |
| COLLINS COMMUNITY CREDIT UNION       | 5  | \$316,532   |
| COLLINS COMMUNITY UNION              | 1  | \$50,000    |
| COMMUNITY B&T                        | 1  | \$72,500    |
| COMMUNITY BANK & TRUST               | 1  | \$55,000    |
| COUNTRY CLUB BANK                    | 1  | \$74,669    |
| DACOTAH BANK                         | 1  | \$64,710    |
| FIRST AMERICAN BANK & TRUST CO       | 1  | \$79,647    |
| FIRST BANK                           | 1  | \$77,649    |
| FIRST BANK MORTGAGE                  | 1  | \$49,550    |
| FIRST DAKOTA NATIONAL BANK           | 2  | \$119,757   |
| FIRST NATIONAL BANK                  | 1  | \$54,755    |
| FIRST PREMIER BANK                   | 4  | \$254,356   |
| FIRST STATE BANK OF PURDY            | 1  | \$59,738    |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 21 | \$1,418,751 |
| HERITAGE BANK OF CENTRAL ILLINOIS    | 1  | \$71,184    |
| INLAND NORTHWEST BANK                | 1  | \$67,196    |
| KIMCENTRAL CREDIT UNION              | 1  | \$77,600    |
| LINCOLN FEDERAL SB, OF NEBRASKA      | 1  | \$63,715    |
| M & F BANK                           | 1  | \$66,698    |
| MID PENN BANK                        | 1  | \$59,730    |
| MYERS PARK MORTGAGE                  | 1  | \$79,644    |
| MYERS PARK MORTGAGE INC              | 1  | \$78,500    |
| MYERS PARK MORTGAGE, INC             | 1  | \$64,707    |
| NICOLET NATIONAL BANK                | 1  | \$83,000    |
| OPUS BANK                            | 1  | \$82,630    |
| PEOPLES EXCHANGE BANK                | 1  | \$64,710    |
| PINNACLE BANK                        | 1  | \$65,000    |
| PLATTSMOUTH STATE BANK               | 1  | \$40,000    |
| PROSPER MORTGAGE FUNDING LLC         | 1  | \$78,651    |
| SEASIDE NATIONAL BANK & TRUST        | 1  | \$49,775    |
| SECURITY BANK                        | 1  | \$61,530    |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1  | \$60,534    |
| STARION FINANCIAL                    | 2  | \$153,583   |
| SUNSTREET MORTGAGE, LLC              | 1  | \$79,000    |
| THE COWBOY BANK OF TEXAS             | 1  | \$59,100    |
| THE FIRST NATIONAL BANK AT PARIS     | 1  | \$64,517    |
| TOWN AND COUNTRY CREDIT UNION        | 1  | \$69,688    |
| UNITED BANK INC                      | 3  | \$208,904   |

|              |                                |            |                     |
|--------------|--------------------------------|------------|---------------------|
|              | VANTAGE WEST CREDIT UNION      | 1          | \$81,631            |
|              | WORTHINGTON FEDERAL BANK       | 1          | \$74,662            |
|              | WORTHINGTON FEDERAL BANK       | 1          | \$53,859            |
| <b>Total</b> |                                | <b>88</b>  | <b>\$5,863,748</b>  |
| 3138MGCH6    | NEW PENN FINANCIAL, LLC        | 9          | \$3,108,800         |
|              | Unavailable                    | 170        | \$47,633,593        |
| <b>Total</b> |                                | <b>179</b> | <b>\$50,742,393</b> |
| 3138MG CJ2   | Unavailable                    | 6          | \$1,802,464         |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,802,464</b>  |
| 3138MGCK9    | Unavailable                    | 6          | \$1,354,336         |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,354,336</b>  |
| 3138MGCL7    | Unavailable                    | 7          | \$1,538,149         |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,538,149</b>  |
| 3138MGCM5    | Unavailable                    | 8          | \$1,858,200         |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,858,200</b>  |
| 3138MGCN3    | NEW PENN FINANCIAL, LLC        | 2          | \$659,600           |
|              | Unavailable                    | 93         | \$24,877,526        |
| <b>Total</b> |                                | <b>95</b>  | <b>\$25,537,126</b> |
| 3138MGDM4    | ALLCOM CREDIT UNION            | 1          | \$29,877            |
|              | AVIDIA BANK                    | 2          | \$377,000           |
|              | BANK OF CANTON                 | 12         | \$2,443,721         |
|              | BAYSTATE SAVINGS BANK          | 1          | \$174,331           |
|              | BERKSHIRE BANK                 | 5          | \$902,915           |
|              | BLUE HILLS BANK                | 3          | \$782,904           |
|              | BOSTON PRIVATE BANK            | 3          | \$733,770           |
|              | BRIDGEWATER CREDIT UNION       | 1          | \$133,600           |
|              | BRIDGEWATER SAVINGS            | 1          | \$269,503           |
|              | BRISTOL COUNTY SAVINGS BANK    | 2          | \$254,642           |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 2          | \$458,323           |
|              | CAPE COD CO-OPERATIVE          | 1          | \$279,837           |
|              | CAPE COD FIVE                  | 10         | \$1,884,135         |
|              | CHARLES RIVER BANK             | 3          | \$774,179           |
|              | COUNTRY BANK                   | 4          | \$429,269           |
|              | DEAN COOPERATIVE BANK          | 1          | \$104,605           |
|              | EAST BOSTON SAVINGS BANK       | 4          | \$1,070,962         |
|              | EASTERN BANK                   | 2          | \$298,892           |
|              | ENTERPRISE BANK & TRUST        | 3          | \$433,601           |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 3          | \$732,892           |

|                                |    |             |
|--------------------------------|----|-------------|
| FIRST CITIZENS FEDERAL CU      | 1  | \$140,438   |
| FIRST FEDERAL SAVINGS BANK OF  | 2  | \$600,114   |
| FIRST HOME MORTGAGE CORPORATIO | 1  | \$82,022    |
| FLORENCE SAVINGS BANK          | 1  | \$196,910   |
| FRANKLIN AMERICAN MORTGAGE COM | 1  | \$216,473   |
| GREENFIELD SAVINGS BANK        | 1  | \$140,193   |
| GUARANTEED RATE, INC           | 6  | \$1,392,709 |
| HAMPDEN BANK                   | 5  | \$726,061   |
| HARBOR ONE CREDIT UNION        | 4  | \$802,214   |
| HOLYOKE CREDIT UNION           | 1  | \$142,745   |
| LEADER BANK, N.A               | 13 | \$3,199,467 |
| LEADER MORTGAGE COMPANY, INC   | 1  | \$290,483   |
| LEE BANK                       | 3  | \$291,027   |
| LEOMINSTER CREDIT UNION        | 2  | \$302,749   |
| LOWELL COOPERATIVE BANK        | 4  | \$773,630   |
| MACKINAC SAVINGS BANK          | 1  | \$101,703   |
| MECHANICS COOPERATIVE BANK     | 1  | \$202,000   |
| MEETINGHOUSE COOPERATIVE BANK  | 1  | \$239,030   |
| MERRIMACK MORTGAGE COMPANY, IN | 3  | \$604,566   |
| METRO CREDIT UNION             | 3  | \$717,515   |
| MIDDLESEX SAVINGS BANK         | 2  | \$332,503   |
| MILFORD NATIONAL BANK AND TRUS | 1  | \$178,500   |
| MONSON SAVINGS BANK            | 2  | \$256,051   |
| MORTGAGE ACCESS CORP           | 1  | \$188,858   |
| MORTGAGE FINANCIAL, INC        | 6  | \$1,262,420 |
| MORTGAGE MASTER, INC           | 5  | \$1,245,753 |
| MORTGAGE NETWORK, INC          | 11 | \$2,553,636 |
| MSA MORTGAGE LLC               | 8  | \$2,468,678 |
| NE MOVES MORTGAGE CORPORATION  | 24 | \$5,368,120 |
| NMTW COMMUNITY CREDIT UNION    | 1  | \$295,414   |
| NORTH SHORE BANK               | 1  | \$172,240   |
| PENTUCKET BANK                 | 1  | \$260,000   |
| PEOPLE'S UNITED BANK           | 1  | \$75,539    |
| PEOPLESBANK                    | 6  | \$885,246   |
| POLI MORTGAGE GROUP INC        | 2  | \$530,613   |
| PROSPECT MORTGAGE LLC          | 7  | \$1,208,621 |
| PULTE MORTGAGE LLC             | 5  | \$1,263,347 |
| RANDOLPH SAVINGS BANK          | 2  | \$306,106   |
| RELIANT MORTGAGE COMPANY LLC   | 13 | \$3,158,417 |
| RESIDENTIAL MORTGAGE SERVICES  | 18 | \$3,333,780 |
| ROCKLAND TRUST COMPANY         | 1  | \$246,636   |
| SALEM FIVE MORTGAGE COMPANY, L | 15 | \$2,854,983 |
| SAVERS CO-OPERATIVE BANK       | 2  | \$290,655   |
| SOUTH COASTAL BANK             | 1  | \$199,206   |
| SOUTHBRIDGE SAVINGS BANK       | 2  | \$272,528   |

|              |                                |            |                     |
|--------------|--------------------------------|------------|---------------------|
|              | ST. ANNE'S CREDIT UNION        | 3          | \$472,837           |
|              | STONEHAMBANK                   | 5          | \$1,288,741         |
|              | THE SAVINGS BANK               | 1          | \$190,699           |
|              | WEBSTER FIVE CENTS SAVINGS BAN | 2          | \$201,378           |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$208,692           |
|              | WINTER HILL BANK, FSB          | 1          | \$257,212           |
| <b>Total</b> |                                | <b>270</b> | <b>\$55,558,442</b> |
| 3138MGDN2    | ACADEMY MORTGAGE CORPORATION   | 2          | \$435,969           |
|              | AVIDIA BANK                    | 1          | \$256,138           |
|              | BANK OF CANTON                 | 4          | \$1,004,917         |
|              | BEVERLY COOPERATIVE BANK       | 1          | \$214,000           |
|              | BRISTOL COUNTY SAVINGS BANK    | 3          | \$625,334           |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 1          | \$329,355           |
|              | CHARLES RIVER BANK             | 1          | \$203,725           |
|              | COUNTRY BANK                   | 1          | \$178,348           |
|              | DEAN COOPERATIVE BANK          | 1          | \$244,554           |
|              | EAST BOSTON SAVINGS BANK       | 1          | \$416,412           |
|              | EASTERN BANK                   | 2          | \$485,330           |
|              | ENTERPRISE BANK & TRUST        | 1          | \$152,044           |
|              | EVOLVE BANK AND TRUST          | 1          | \$162,539           |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 3          | \$854,272           |
|              | FIDELITY COOPERATIVE BANK      | 2          | \$739,945           |
|              | FLORENCE SAVINGS BANK          | 2          | \$463,585           |
|              | FRANKLIN AMERICAN MORTGAGE COM | 1          | \$371,766           |
|              | GUARANTEED RATE, INC           | 9          | \$2,223,191         |
|              | HARBOR ONE CREDIT UNION        | 2          | \$422,417           |
|              | LEADER BANK, N.A               | 8          | \$2,630,507         |
|              | LEADER MORTGAGE COMPANY, INC   | 1          | \$269,619           |
|              | LOWELL COOPERATIVE BANK        | 4          | \$1,186,575         |
|              | MACKINAC SAVINGS BANK          | 1          | \$301,084           |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1          | \$315,973           |
|              | METRO CREDIT UNION             | 2          | \$442,672           |
|              | MORTGAGE FINANCIAL, INC        | 3          | \$836,505           |
|              | MORTGAGE MASTER, INC           | 6          | \$1,918,203         |
|              | MORTGAGE NETWORK, INC          | 15         | \$3,950,227         |
|              | MSA MORTGAGE LLC               | 6          | \$1,536,584         |
|              | NE MOVES MORTGAGE CORPORATION  | 11         | \$3,054,025         |
|              | NORTH BROOKFIELD SAVINGS       | 1          | \$177,760           |
|              | NORTH SHORE BANK               | 1          | \$199,225           |
|              | NORWICH COMMERCIAL GROUP INC   | 2          | \$494,029           |
|              | PROSPECT MORTGAGE LLC          | 6          | \$1,768,574         |
|              | RELIANT MORTGAGE COMPANY LLC   | 4          | \$1,137,506         |
|              | RESIDENTIAL MORTGAGE SERVICES  | 9          | \$2,511,793         |
|              | ROCKLAND TRUST COMPANY         | 1          | \$264,634           |



|              |                                |            |                     |
|--------------|--------------------------------|------------|---------------------|
|              | SALEM FIVE MORTGAGE COMPANY, L | 4          | \$930,564           |
|              | SOUTH COASTAL BANK             | 1          | \$317,821           |
|              | STONEHAMBANK                   | 2          | \$488,460           |
|              | WAKEFIELD CO-OPERATIVE BANK    | 1          | \$397,152           |
|              | WEBSTER BANK                   | 1          | \$222,792           |
| <b>Total</b> |                                | <b>130</b> | <b>\$35,136,144</b> |
| 3138MGDP7    | ATHOL CREDIT UNION             | 1          | \$130,027           |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1          | \$118,713           |
|              | FLORENCE SAVINGS BANK          | 1          | \$131,714           |
|              | FRANKLIN AMERICAN MORTGAGE COM | 1          | \$144,616           |
|              | GUARANTEED RATE, INC           | 1          | \$86,877            |
|              | HARBOR ONE CREDIT UNION        | 1          | \$132,717           |
|              | LEADER BANK, N.A               | 1          | \$130,769           |
|              | MORTGAGE MASTER, INC           | 1          | \$109,096           |
|              | MORTGAGE NETWORK, INC          | 2          | \$264,251           |
|              | NE MOVES MORTGAGE CORPORATION  | 1          | \$112,599           |
|              | NORWICH COMMERCIAL GROUP INC   | 2          | \$163,171           |
|              | PEOPLESBANK                    | 1          | \$144,384           |
|              | PROSPECT MORTGAGE LLC          | 1          | \$125,922           |
|              | RESIDENTIAL MORTGAGE SERVICES  | 1          | \$141,420           |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,936,284</b>  |
| 3138MGF26    | GUILD MORTGAGE COMPANY         | 101        | \$26,624,862        |
| <b>Total</b> |                                | <b>101</b> | <b>\$26,624,862</b> |
| 3138MGF34    | GUILD MORTGAGE COMPANY         | 32         | \$8,651,429         |
| <b>Total</b> |                                | <b>32</b>  | <b>\$8,651,429</b>  |
| 3138MGF42    | GUILD MORTGAGE COMPANY         | 5          | \$539,812           |
|              | Unavailable                    | 8          | \$462,676           |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,002,488</b>  |
| 3138MGF59    | GUILD MORTGAGE COMPANY         | 3          | \$1,039,161         |
| <b>Total</b> |                                | <b>3</b>   | <b>\$1,039,161</b>  |
| 3138MGF67    | GUILD MORTGAGE COMPANY         | 20         | \$1,348,724         |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,348,724</b>  |
| 3138MGF75    | GUILD MORTGAGE COMPANY         | 46         | \$6,339,184         |
| <b>Total</b> |                                | <b>46</b>  | <b>\$6,339,184</b>  |
| 3138MGF83    | GUILD MORTGAGE COMPANY         | 32         | \$5,141,210         |
| <b>Total</b> |                                | <b>32</b>  | <b>\$5,141,210</b>  |

|              |  |                        |            |                     |
|--------------|--|------------------------|------------|---------------------|
| 3138MGF91    |  | GUILD MORTGAGE COMPANY | 19         | \$1,300,361         |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,300,361</b>  |
| 3138MGFM2    |  | Unavailable            | 104        | \$24,498,346        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$24,498,346</b> |
| 3138MGFT7    |  | GUILD MORTGAGE COMPANY | 63         | \$15,499,559        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$15,499,559</b> |
| 3138MGFU4    |  | GUILD MORTGAGE COMPANY | 33         | \$3,239,614         |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$3,239,614</b>  |
| 3138MGFV2    |  | GUILD MORTGAGE COMPANY | 19         | \$2,247,691         |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,247,691</b>  |
| 3138MGFW0    |  | GUILD MORTGAGE COMPANY | 4          | \$1,058,560         |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,058,560</b>  |
| 3138MGFX8    |  | GUILD MORTGAGE COMPANY | 10         | \$1,661,795         |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,661,795</b>  |
| 3138MGFY6    |  | GUILD MORTGAGE COMPANY | 28         | \$6,495,096         |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$6,495,096</b>  |
| 3138MGFZ3    |  | GUILD MORTGAGE COMPANY | 15         | \$2,067,849         |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,067,849</b>  |
| 3138MGGA7    |  | GUILD MORTGAGE COMPANY | 26         | \$2,570,440         |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$2,570,440</b>  |
| 3138MGGB5    |  | GUILD MORTGAGE COMPANY | 20         | \$2,347,221         |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,347,221</b>  |
| 3138MGGC3    |  | GUILD MORTGAGE COMPANY | 13         | \$1,819,285         |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,819,285</b>  |
| 3138MGGD1    |  | GUILD MORTGAGE COMPANY | 10         | \$2,645,602         |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,645,602</b>  |
| 3138MGGE9    |  | GUILD MORTGAGE COMPANY | 5          | \$1,387,475         |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,387,475</b>  |
| 3138MGGF6    |  | GUILD MORTGAGE COMPANY | 9          | \$1,766,964         |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,766,964</b>  |

|              |  |                           |            |                     |
|--------------|--|---------------------------|------------|---------------------|
| 3138MGGG4    |  | GUILD MORTGAGE COMPANY    | 6          | \$1,596,062         |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,596,062</b>  |
| 3138MGGH2    |  | GUILD MORTGAGE COMPANY    | 33         | \$1,934,666         |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$1,934,666</b>  |
| 3138MGGJ8    |  | GUILD MORTGAGE COMPANY    | 5          | \$1,499,495         |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,499,495</b>  |
| 3138MGGK5    |  | GUILD MORTGAGE COMPANY    | 6          | \$1,127,407         |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,127,407</b>  |
| 3138MGHT5    |  | Unavailable               | 8          | \$1,305,975         |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,305,975</b>  |
| 3138MGL29    |  | USAA FEDERAL SAVINGS BANK | 90         | \$8,951,505         |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$8,951,505</b>  |
| 3138MGL37    |  | USAA FEDERAL SAVINGS BANK | 149        | \$19,222,422        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$19,222,422</b> |
| 3138MGL45    |  | USAA FEDERAL SAVINGS BANK | 83         | \$13,388,249        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$13,388,249</b> |
| 3138MGL52    |  | USAA FEDERAL SAVINGS BANK | 241        | \$61,424,241        |
| <b>Total</b> |  |                           | <b>241</b> | <b>\$61,424,241</b> |
| 3138MGL60    |  | USAA FEDERAL SAVINGS BANK | 25         | \$1,711,726         |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$1,711,726</b>  |
| 3138MGL78    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,144,024         |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,144,024</b>  |
| 3138MGL86    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,136,041         |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,136,041</b>  |
| 3138MGL94    |  | USAA FEDERAL SAVINGS BANK | 6          | \$1,214,089         |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,214,089</b>  |
| 3138MGLK9    |  | USAA FEDERAL SAVINGS BANK | 75         | \$15,898,670        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$15,898,670</b> |
| 3138MGLL7    |  | USAA FEDERAL SAVINGS BANK | 41         | \$2,814,252         |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$2,814,252</b>  |

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|              |  |                                       |            |                     |
|--------------|--|---------------------------------------|------------|---------------------|
| 3138MGLM5    |  | USAA FEDERAL SAVINGS BANK             | 29         | \$2,901,163         |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$2,901,163</b>  |
| 3138MGLN3    |  | USAA FEDERAL SAVINGS BANK             | 38         | \$4,446,478         |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$4,446,478</b>  |
| 3138MGLP8    |  | USAA FEDERAL SAVINGS BANK             | 65         | \$8,966,667         |
| <b>Total</b> |  |                                       | <b>65</b>  | <b>\$8,966,667</b>  |
| 3138MGLQ6    |  | USAA FEDERAL SAVINGS BANK             | 55         | \$9,000,779         |
| <b>Total</b> |  |                                       | <b>55</b>  | <b>\$9,000,779</b>  |
| 3138MGLR4    |  | USAA FEDERAL SAVINGS BANK             | 349        | \$89,337,049        |
| <b>Total</b> |  |                                       | <b>349</b> | <b>\$89,337,049</b> |
| 3138MGLS2    |  | USAA FEDERAL SAVINGS BANK             | 33         | \$2,257,451         |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$2,257,451</b>  |
| 3138MGLT0    |  | USAA FEDERAL SAVINGS BANK             | 34         | \$3,302,775         |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$3,302,775</b>  |
| 3138MGLU7    |  | USAA FEDERAL SAVINGS BANK             | 18         | \$2,116,097         |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,116,097</b>  |
| 3138MGLV5    |  | USAA FEDERAL SAVINGS BANK             | 28         | \$3,869,714         |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$3,869,714</b>  |
| 3138MGLW3    |  | USAA FEDERAL SAVINGS BANK             | 11         | \$1,790,815         |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,790,815</b>  |
| 3138MGLX1    |  | USAA FEDERAL SAVINGS BANK             | 10         | \$2,395,078         |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$2,395,078</b>  |
| 3138MGLY9    |  | USAA FEDERAL SAVINGS BANK             | 18         | \$2,576,881         |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,576,881</b>  |
| 3138MGLZ6    |  | USAA FEDERAL SAVINGS BANK             | 91         | \$6,312,588         |
| <b>Total</b> |  |                                       | <b>91</b>  | <b>\$6,312,588</b>  |
| 3138MGMA0    |  | USAA FEDERAL SAVINGS BANK             | 11         | \$1,845,700         |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,845,700</b>  |
| 3138MH3G6    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 16         | \$1,398,495         |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,398,495</b>  |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
| 3138MH3H4    | PINNACLE CAPITAL MORTGAGE CORPORATION     | 10        | \$1,189,400         |
| <b>Total</b> |   | <b>10</b> | <b>\$1,189,400</b>  |
| 3138MH3J0    | PINNACLE CAPITAL MORTGAGE CORPORATION     | 15        | \$2,067,230         |
| <b>Total</b> |   | <b>15</b> | <b>\$2,067,230</b>  |
| 3138MH3K7    | PINNACLE CAPITAL MORTGAGE CORPORATION     | 14        | \$2,373,205         |
| <b>Total</b> |   | <b>14</b> | <b>\$2,373,205</b>  |
| 3138MH3L5    | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7         | \$1,773,625         |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,773,625</b>  |
| 3138MH3M3    | PINNACLE CAPITAL MORTGAGE CORPORATION     | 28        | \$2,521,551         |
| <b>Total</b> |   | <b>28</b> | <b>\$2,521,551</b>  |
| 3138MH3N1    | PINNACLE CAPITAL MORTGAGE CORPORATION     | 29        | \$6,909,900         |
| <b>Total</b> |   | <b>29</b> | <b>\$6,909,900</b>  |
| 3138MH3P6    | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6         | \$1,221,500         |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,221,500</b>  |
| 3138MH3Q4    | PINNACLE CAPITAL MORTGAGE CORPORATION     | 23        | \$2,985,770         |
| <b>Total</b> |   | <b>23</b> | <b>\$2,985,770</b>  |
| 3138MH4V2    | BANK IOWA                                 | 2         | \$435,707           |
|              | BANKERS TRUST - CLIVE                     | 1         | \$129,808           |
|              | BANKERS TRUST COMPANY                     | 2         | \$261,605           |
|              | COUNCIL BLUFFS SAVINGS BANK D/B/ACA       | 1         | \$213,300           |
|              | FARMERS TRUST & SAVINGS BANK              | 1         | \$139,358           |
|              | FIRST CENTRAL STATE BANK                  | 2         | \$536,328           |
|              | FIRST COUNTY BANK                         | 4         | \$537,946           |
|              | FIRST NATIONAL BANK                       | 2         | \$239,900           |
|              | GUARANTY BANK & TRUST CO                  | 1         | \$279,214           |
|              | KANSAS STATE BANK OF MANHATTAN            | 3         | \$1,019,710         |
|              | SECURITY NATIONAL BANK                    | 1         | \$89,292            |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1         | \$147,328           |
|              | THE SECURITY NATIONAL BANK OF SIOUX       | 1         | \$177,191           |
| <b>Total</b> |   | <b>22</b> | <b>\$4,206,692</b>  |
| 3138MHGM9    | Unavailable                               | 12        | \$3,249,484         |
| <b>Total</b> |   | <b>12</b> | <b>\$3,249,484</b>  |
| 3138MHU27    | NORTH COUNTRY FEDERAL CREDIT UNION        | 1         | \$109,250           |
|              | QUICKEN LOANS INC                         | 73        | \$19,963,938        |
| <b>Total</b> |   | <b>74</b> | <b>\$20,073,188</b> |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
| 3138MHU35    | QUICKEN LOANS INC                                   | 68        | \$20,063,225        |
| <b>Total</b> |   | <b>68</b> | <b>\$20,063,225</b> |
| 3138MHU43    | QUICKEN LOANS INC                                   | 39        | \$10,170,707        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,170,707</b> |
| 3138MHUC5    | GUARANTEED RATE, INC                                | 16        | \$3,976,370         |
| <b>Total</b> |   | <b>16</b> | <b>\$3,976,370</b>  |
| 3138MHUD3    | GUARANTEED RATE, INC                                | 20        | \$6,313,299         |
| <b>Total</b> |   | <b>20</b> | <b>\$6,313,299</b>  |
| 3138MHUE1    | GUARANTEED RATE, INC                                | 5         | \$1,563,900         |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,563,900</b>  |
| 3138MHUM3    | GUARANTEED RATE, INC                                | 16        | \$4,280,337         |
| <b>Total</b> |   | <b>16</b> | <b>\$4,280,337</b>  |
| 3138MHUR2    | GUARANTEED RATE, INC                                | 19        | \$5,910,547         |
| <b>Total</b> |   | <b>19</b> | <b>\$5,910,547</b>  |
| 3138MHUY7    | QUICKEN LOANS INC                                   | 28        | \$8,908,507         |
| <b>Total</b> |   | <b>28</b> | <b>\$8,908,507</b>  |
| 3138MHUZ4    | QUICKEN LOANS INC                                   | 84        | \$25,131,017        |
| <b>Total</b> |   | <b>84</b> | <b>\$25,131,017</b> |
| 3138MHX24    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3         | \$1,159,500         |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,159,500</b>  |
| 3138MHX32    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$3,055,800         |
| <b>Total</b> |   | <b>10</b> | <b>\$3,055,800</b>  |
| 3138MHX40    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33        | \$10,029,571        |
| <b>Total</b> |   | <b>33</b> | <b>\$10,029,571</b> |
| 3138MHXY4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 42        | \$14,465,202        |
|              | Unavailable   | 1         | \$398,270           |
| <b>Total</b> |   | <b>43</b> | <b>\$14,863,472</b> |
| 3138MHXZ1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$6,136,762         |
| <b>Total</b> |   | <b>14</b> | <b>\$6,136,762</b>  |
| 3138MJ3S6    | ENVOY MORTGAGE, LIMITED PARTNERSHIP                 | 4         | \$790,452           |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | ENVOY MORTGAGE, LTD                              | 20        | \$5,239,576        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,030,028</b> |
| 3138MJ3T4    | ENVOY MORTGAGE, LIMITED PARTNERSHIP              | 2         | \$493,600          |
|              | ENVOY MORTGAGE, LTD                              | 21        | \$5,905,723        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,399,323</b> |
| 3138MJ3U1    | ENVOY MORTGAGE, LTD                              | 22        | \$6,346,100        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,346,100</b> |
| 3138MJ3V9    | ENVOY MORTGAGE, LTD                              | 21        | \$5,167,246        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,167,246</b> |
| 3138MJ3W7    | ENVOY MORTGAGE, LTD                              | 18        | \$4,884,425        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,884,425</b> |
| 3138MJ3X5    | ENVOY MORTGAGE, LIMITED PARTNERSHIP              | 1         | \$323,000          |
|              | ENVOY MORTGAGE, LTD                              | 23        | \$5,964,081        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,287,081</b> |
| 3138MJ3Y3    | ENVOY MORTGAGE, LTD                              | 17        | \$5,349,250        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,349,250</b> |
| 3138MJ3Z0    | ENVOY MORTGAGE, LTD                              | 5         | \$1,270,400        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,270,400</b> |
| 3138MJ4A4    | ENVOY MORTGAGE, LTD                              | 24        | \$1,693,989        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,693,989</b> |
| 3138MJ4B2    | ENVOY MORTGAGE, LTD                              | 14        | \$1,335,715        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,335,715</b> |
| 3138MJ4C0    | ENVOY MORTGAGE, LIMITED PARTNERSHIP              | 1         | \$126,000          |
|              | ENVOY MORTGAGE, LTD                              | 10        | \$1,292,640        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,418,640</b> |
| 3138MJ4D8    | ENVOY MORTGAGE, LTD                              | 7         | \$1,590,300        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,590,300</b> |
| 3138MJBG3    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST   | 2         | \$336,650          |
|              | BREMER BANK                                      | 1         | \$41,800           |
|              | KLEINBANK  | 1         | \$246,919          |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1         | \$97,783           |
|              | MORTGAGES UNLIMITED INC                          | 1         | \$165,899          |
|              | PHH HOME LOANS, LLC (ORG#1001875)                | 1         | \$145,179          |

|              |  |  |           |                     |
|--------------|--|--|-----------|---------------------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,034,231</b>  |
| 3138MJBH1    | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK     |  | 1         | \$146,249           |
|              | MIDCOUNTRY BANK                                      |  | 1         | \$144,734           |
|              | PHH HOME LOANS, LLC (ORG#1001875)                    |  | 3         | \$509,888           |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO    |  | 1         | \$69,734            |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$870,607</b>    |
| 3138MJG29    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY |  | 1         | \$191,641           |
|              | AMERICAN INTERNET MORTGAGE, INC                      |  | 4         | \$1,145,409         |
|              | CBC NATIONAL BANK (GA)                               |  | 1         | \$100,000           |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                   |  | 1         | \$189,554           |
|              | CITIBANK,N.A   |  | 20        | \$5,333,674         |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC              |  | 1         | \$289,730           |
|              | FLORIDA CAPITAL BANK MORTGAGE                        |  | 1         | \$192,162           |
|              | GMH MORTGAGE SERVICES LLC                            |  | 1         | \$329,396           |
|              | JMAC LENDING, INC                                    |  | 4         | \$1,015,354         |
|              | MORTGAGE FINANCIAL, INC                              |  | 1         | \$229,000           |
|              | Unavailable  |  | 11        | \$3,688,420         |
| <b>Total</b> |  |  | <b>46</b> | <b>\$12,704,344</b> |
| 3138MJG37    | AMERICAN INTERNET MORTGAGE, INC                      |  | 8         | \$2,727,250         |
|              | CBC NATIONAL BANK (GA)                               |  | 1         | \$285,600           |
|              | CITIBANK,N.A   |  | 2         | \$833,319           |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL                 |  | 1         | \$416,700           |
|              | FIDELITY BANK MORTGAGE                               |  | 1         | \$279,000           |
|              | FLORIDA CAPITAL BANK MORTGAGE                        |  | 2         | \$366,375           |
|              | JMAC LENDING, INC                                    |  | 1         | \$218,000           |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 |  | 1         | \$362,500           |
|              | MORTGAGE MASTER, INC                                 |  | 1         | \$335,000           |
|              | PERL MORTGAGE, INC                                   |  | 1         | \$148,000           |
|              | RMC VANGUARD MORTGAGE CORP                           |  | 1         | \$180,000           |
|              | Unavailable  |  | 6         | \$2,432,390         |
| <b>Total</b> |  |  | <b>26</b> | <b>\$8,584,136</b>  |
| 3138MJG45    | CITIBANK,N.A   |  | 8         | \$1,875,040         |
|              | REAL ESTATE MORTGAGE NETWORK, INC                    |  | 1         | \$148,453           |
|              | Unavailable  |  | 6         | \$1,224,400         |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,247,893</b>  |
| 3138MJG52    | AMERICAN INTERNET MORTGAGE, INC                      |  | 5         | \$1,518,550         |
|              | CITIBANK,N.A   |  | 2         | \$783,000           |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL                 |  | 1         | \$417,000           |
|              | LUXURY MORTGAGE CORP                                 |  | 1         | \$400,000           |
|              | Unavailable  |  | 4         | \$1,150,199         |



|              |  |  |            |                    |
|--------------|--|--|------------|--------------------|
| <b>Total</b> |  |  | <b>13</b>  | <b>\$4,268,749</b> |
| 3138MJGF0    | CITIBANK,N.A   |  | 1          | \$264,000          |
|              | Unavailable  |  | 7          | \$1,598,612        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,862,612</b> |
| 3138MJGG8    | CITIBANK,N.A   |  | 4          | \$311,958          |
|              | Unavailable  |  | 11         | \$1,313,513        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,625,472</b> |
| 3138MJGH6    | CITIBANK,N.A   |  | 122        | \$7,174,772        |
|              | SYNOVUS MORTGAGE CORP                                |  | 1          | \$62,221           |
|              | Unavailable  |  | 9          | \$557,197          |
| <b>Total</b> |  |  | <b>132</b> | <b>\$7,794,191</b> |
| 3138MJGJ2    | CITIBANK,N.A   |  | 65         | \$6,354,068        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                |  | 4          | \$413,842          |
|              | MORTGAGE LENDERS OF AMERICA, LLC                     |  | 1          | \$104,435          |
|              | MORTGAGE MASTER, INC                                 |  | 3          | \$306,101          |
|              | T.J. FINANCIAL, INC                                  |  | 1          | \$95,572           |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       |  | 1          | \$100,500          |
|              | Unavailable  |  | 12         | \$1,181,364        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$8,555,883</b> |
| 3138MJGK9    | ANCHOR FUNDING CORPORATION                           |  | 1          | \$114,800          |
|              | CITIBANK,N.A   |  | 35         | \$4,079,721        |
|              | MORTGAGE MASTER, INC                                 |  | 1          | \$123,000          |
|              | RESOURCE FINANCIAL SERVICES, INC                     |  | 1          | \$112,691          |
|              | Unavailable  |  | 11         | \$1,305,384        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,735,597</b> |
| 3138MJGL7    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY |  | 2          | \$710,600          |
|              | ANCHOR FUNDING CORPORATION                           |  | 1          | \$220,000          |
|              | CITIBANK,N.A   |  | 8          | \$2,538,837        |
|              | JMAC LENDING, INC                                    |  | 6          | \$1,823,664        |
|              | MORTGAGE MASTER, INC                                 |  | 3          | \$888,400          |
|              | POLI MORTGAGE GROUP INC                              |  | 2          | \$626,206          |
|              | Unavailable  |  | 1          | \$286,753          |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$7,094,461</b> |
| 3138MJGM5    | ALL HOME LENDING, INC                                |  | 3          | \$956,142          |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY |  | 19         | \$5,629,765        |
|              | AMERICAN FINANCING CORPORATION                       |  | 3          | \$959,341          |
|              | AMERICAN INTERNET MORTGAGE, INC                      |  | 1          | \$436,297          |
|              | ANCHOR FUNDING CORPORATION                           |  | 4          | \$930,500          |

|              |  |              |                      |
|--------------|--|--------------|----------------------|
|              | ANGEL OAK FUNDING LLC                                | 1            | \$286,500            |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2            | \$575,498            |
|              | BAY EQUITY LLC                                       | 6            | \$1,686,613          |
|              | BLUFI LENDING CORPORATION                            | 1            | \$206,500            |
|              | CAPSTONE LENDING CORP                                | 5            | \$1,611,220          |
|              | CBC NATIONAL BANK (GA)                               | 3            | \$651,696            |
|              | CENTRAL BANC MORTGAGE CORPORATION                    | 2            | \$451,750            |
|              | CHICAGO FINANCIAL SERVICES, INC                      | 7            | \$1,873,708          |
|              | CITIBANK,N.A   | 475          | \$126,712,709        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC              | 1            | \$275,000            |
|              | F AND B ACQUISITION GROUP LLC                        | 1            | \$223,500            |
|              | FIRST CONTINENTAL MORTGAGE, LTD                      | 1            | \$326,978            |
|              | GENCOR MORTGAGE, INC                                 | 1            | \$408,317            |
|              | GOLD COAST BANK                                      | 2            | \$374,165            |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 6            | \$1,333,691          |
|              | JMAC LENDING, INC                                    | 47           | \$17,221,676         |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 2            | \$907,536            |
|              | LUTHER BURBANK MORTGAGE                              | 2            | \$447,638            |
|              | MLD MORTGAGE INC                                     | 4            | \$1,401,157          |
|              | MLD MORTGAGE INC. D/B/A THE MONEY STORE              | 1            | \$409,340            |
|              | MORTGAGE FINANCIAL, INC                              | 2            | \$746,810            |
|              | MORTGAGE LENDERS OF AMERICA, LLC                     | 1            | \$322,313            |
|              | MORTGAGE MASTER, INC                                 | 95           | \$27,863,081         |
|              | NATIONAL BANK OF KANSAS CITY                         | 1            | \$371,000            |
|              | NETWORK FUNDING, L.P                                 | 1            | \$213,130            |
|              | NEXBANK SSB  | 2            | \$437,708            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 5            | \$1,892,950          |
|              | POLI MORTGAGE GROUP INC                              | 6            | \$1,481,800          |
|              | PRIMARY RESIDENTIAL MORTGAGE (2)                     | 1            | \$188,844            |
|              | RADIUS FINANCIAL GROUP INC                           | 10           | \$2,464,409          |
|              | SEMPER HOME LOANS, INC                               | 1            | \$267,537            |
|              | SOUTHWEST SECURITIES, FSB                            | 1            | \$366,934            |
|              | STEWART INVESTMENTS INC                              | 22           | \$5,762,335          |
|              | T.J. FINANCIAL, INC                                  | 31           | \$8,710,082          |
|              | TERRACE MORTGAGE COMPANY                             | 21           | \$6,329,150          |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 11           | \$2,800,851          |
|              | VERITAS FUNDING LLC                                  | 4            | \$927,156            |
|              | WALL FINANCIAL INC                                   | 6            | \$1,750,678          |
|              | WARD LENDING GROUP, LLC                              | 1            | \$300,000            |
|              | Unavailable  | 207          | \$61,847,624         |
| <b>Total</b> |  | <b>1,029</b> | <b>\$291,341,644</b> |
| 3138MJGN3    | CITIBANK,N.A   | 8            | \$2,512,336          |
|              | Unavailable  | 12           | \$3,694,175          |

|              |                                       |  |            |                     |
|--------------|---------------------------------------|--|------------|---------------------|
| <b>Total</b> |                                       |  | <b>20</b>  | <b>\$6,206,511</b>  |
|              |                                       |  |            |                     |
| 3138MJGP8    | CITIBANK,N.A                          |  | 1          | \$249,309           |
|              | Unavailable                           |  | 3          | \$910,015           |
| <b>Total</b> |                                       |  | <b>4</b>   | <b>\$1,159,324</b>  |
|              |                                       |  |            |                     |
| 3138MJGQ6    | AMERICAN FINANCING CORPORATION        |  | 1          | \$142,401           |
|              | ANCHOR FUNDING CORPORATION            |  | 3          | \$418,000           |
|              | CBC NATIONAL BANK (GA)                |  | 1          | \$129,427           |
|              | CITIBANK,N.A                          |  | 58         | \$7,957,363         |
|              | GREAT WESTERN FINANCIAL SERVICES, INC |  | 5          | \$715,246           |
|              | MORTGAGE MASTER, INC                  |  | 4          | \$555,754           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION |  | 1          | \$134,411           |
|              | T.J. FINANCIAL, INC                   |  | 2          | \$275,773           |
|              | TERRACE MORTGAGE COMPANY              |  | 1          | \$140,000           |
|              | TOTAL MORTGAGE SERVICES, L.L.C        |  | 1          | \$129,415           |
|              | VERITAS FUNDING LLC                   |  | 1          | \$148,663           |
|              | Unavailable                           |  | 8          | \$1,114,968         |
| <b>Total</b> |                                       |  | <b>86</b>  | <b>\$11,861,424</b> |
|              |                                       |  |            |                     |
| 3138MJGR4    | CITIBANK,N.A                          |  | 7          | \$1,428,351         |
|              | Unavailable                           |  | 1          | \$208,800           |
| <b>Total</b> |                                       |  | <b>8</b>   | <b>\$1,637,151</b>  |
|              |                                       |  |            |                     |
| 3138MJGS2    | GENCOR MORTGAGE, INC                  |  | 1          | \$276,077           |
|              | PEOPLES BANK                          |  | 1          | \$203,481           |
|              | Unavailable                           |  | 3          | \$744,200           |
| <b>Total</b> |                                       |  | <b>5</b>   | <b>\$1,223,759</b>  |
|              |                                       |  |            |                     |
| 3138MJGT0    | CITIBANK,N.A                          |  | 3          | \$780,615           |
|              | POLI MORTGAGE GROUP INC               |  | 1          | \$157,782           |
|              | Unavailable                           |  | 6          | \$1,825,427         |
| <b>Total</b> |                                       |  | <b>10</b>  | <b>\$2,763,825</b>  |
|              |                                       |  |            |                     |
| 3138MJGU7    | CITIBANK,N.A                          |  | 94         | \$5,937,960         |
|              | Unavailable                           |  | 18         | \$1,361,333         |
| <b>Total</b> |                                       |  | <b>112</b> | <b>\$7,299,294</b>  |
|              |                                       |  |            |                     |
| 3138MJGV5    | CITIBANK,N.A                          |  | 44         | \$4,142,343         |
|              | Unavailable                           |  | 12         | \$1,131,760         |
| <b>Total</b> |                                       |  | <b>56</b>  | <b>\$5,274,103</b>  |
|              |                                       |  |            |                     |
| 3138MJGW3    | CITIBANK,N.A                          |  | 88         | \$5,182,535         |
|              | Unavailable                           |  | 18         | \$1,181,974         |
| <b>Total</b> |                                       |  | <b>106</b> | <b>\$6,364,510</b>  |

|              |  |            |                     |
|--------------|--|------------|---------------------|
| 3138MJGX1    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3          | \$1,165,796         |
|              | BAY EQUITY LLC                                       | 1          | \$240,000           |
|              | CAPSTONE LENDING CORP                                | 1          | \$290,000           |
|              | CBC NATIONAL BANK (GA)                               | 1          | \$254,000           |
|              | CHICAGO FINANCIAL SERVICES, INC                      | 2          | \$522,500           |
|              | CITIBANK,N.A   | 47         | \$10,992,367        |
|              | GMH MORTGAGE SERVICES LLC                            | 1          | \$310,000           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 2          | \$392,380           |
|              | JMAC LENDING, INC                                    | 17         | \$5,340,810         |
|              | MLD MORTGAGE INC                                     | 1          | \$365,350           |
|              | MORTGAGE MASTER, INC                                 | 19         | \$5,448,995         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 2          | \$387,279           |
|              | RADIUS FINANCIAL GROUP INC                           | 3          | \$785,400           |
|              | STEWART INVESTMENTS INC                              | 1          | \$232,888           |
|              | T.J. FINANCIAL, INC                                  | 3          | \$654,055           |
|              | TERRACE MORTGAGE COMPANY                             | 3          | \$767,200           |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 3          | \$941,000           |
|              | WALL FINANCIAL INC                                   | 1          | \$166,000           |
|              | Unavailable  | 23         | \$6,359,260         |
| <b>Total</b> |  | <b>134</b> | <b>\$35,615,286</b> |
| 3138MJGY9    | AMERICAN INTERNET MORTGAGE, INC                      | 11         | \$2,456,767         |
|              | BANKERS TRUST CO NA                                  | 2          | \$584,000           |
|              | CAPSTONE LENDING CORP                                | 1          | \$530,000           |
|              | CITIBANK,N.A   | 7          | \$2,336,232         |
|              | FIDELITY BANK MORTGAGE                               | 1          | \$303,443           |
|              | FLORIDA CAPITAL BANK MORTGAGE                        | 1          | \$416,268           |
|              | T.J. FINANCIAL, INC                                  | 1          | \$416,004           |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 1          | \$400,000           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                 | 1          | \$103,809           |
|              | Unavailable  | 6          | \$1,123,990         |
| <b>Total</b> |  | <b>32</b>  | <b>\$8,670,518</b>  |
| 3138MJGZ6    | AMERICAN INTERNET MORTGAGE, INC                      | 1          | \$625,500           |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM      | 1          | \$95,800            |
|              | CITIBANK,N.A   | 1          | \$417,000           |
|              | FIDELITY BANK MORTGAGE                               | 1          | \$384,300           |
|              | Unavailable  | 1          | \$407,800           |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,930,400</b>  |
| 3138MJJH3    | HSBC BANK USA, N.A                                   | 31         | \$7,824,932         |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,824,932</b>  |
| 3138MJJ9     | HSBC BANK USA, N.A                                   | 6          | \$1,076,590         |

|              |  |                                     |           |                    |
|--------------|--|-------------------------------------|-----------|--------------------|
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,076,590</b> |
| 3138MJJK6    |  | HSBC BANK USA, N.A                  | 30        | \$6,233,203        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$6,233,203</b> |
| 3138MJL4     |  | HSBC BANK USA, N.A                  | 8         | \$2,451,165        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$2,451,165</b> |
| 3138MJJM2    |  | HSBC BANK USA, N.A                  | 10        | \$2,416,700        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$2,416,700</b> |
| 3138MJJN0    |  | HSBC BANK USA, N.A                  | 10        | \$1,958,532        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,958,532</b> |
| 3138MJJP5    |  | HSBC BANK USA, N.A                  | 11        | \$2,526,731        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,526,731</b> |
| 3138MJJQ3    |  | HSBC BANK USA, N.A                  | 8         | \$1,892,400        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,892,400</b> |
| 3138MJJR1    |  | HSBC BANK USA, N.A                  | 8         | \$1,960,681        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,960,681</b> |
| 3138MJJS9    |  | HSBC BANK USA, N.A                  | 5         | \$1,579,000        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,579,000</b> |
| 3138MJNG0    |  | ENVOY MORTGAGE, LTD                 | 19        | \$3,897,400        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$3,897,400</b> |
| 3138MJNH8    |  | ENVOY MORTGAGE, LTD                 | 13        | \$1,162,073        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,162,073</b> |
| 3138MJNJ4    |  | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1         | \$67,500           |
|              |  | ENVOY MORTGAGE, LTD                 | 11        | \$944,060          |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,011,560</b> |
| 3138MJNK1    |  | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1         | \$127,600          |
|              |  | ENVOY MORTGAGE, LTD                 | 7         | \$910,970          |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,038,570</b> |
| 3138MJSH3    |  | ALLY BANK                           | 1         | \$159,300          |
|              |  | ALLY BANK (CORP.)                   | 1         | \$168,200          |
|              |  | ALLY BANK CORP                      | 2         | \$305,465          |
|              |  | ALLY CAPITAL CORP                   | 1         | \$123,000          |
|              |  | ALLYBANK                            | 1         | \$146,030          |

|              |  |          |                    |
|--------------|--|----------|--------------------|
|              | Unavailable  | 1        | \$134,545          |
| <b>Total</b> |  | <b>7</b> | <b>\$1,036,541</b> |
| 3138MJSY6    | A & N MORTGAGE SERVICES, INC                               | 2        | \$413,000          |
|              | ADVANCE MORTGAGE CORPORATION                               | 1        | \$100,000          |
|              | ALLY BANK  | 30       | \$9,669,403        |
|              | ALLY BANK CORP   | 5        | \$1,412,802        |
|              | ALLY CAPITAL CORP  | 3        | \$936,098          |
|              | AMERICAN BANK & TRUST COMPANY, NA                          | 1        | \$107,500          |
|              | ANTHEM BANK & TRUST  | 1        | \$330,000          |
|              | ARBOR MORTGAGE CORPORATION                                 | 3        | \$1,121,556        |
|              | BANK OF OAK RIDGE  | 1        | \$198,643          |
|              | BONDCORP REALTY SERVICES, INC                              | 1        | \$371,000          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING            | 2        | \$651,366          |
|              | CALCON MUTUAL  | 2        | \$653,240          |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                          | 1        | \$309,433          |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                         | 1        | \$400,000          |
|              | CAPITAL CENTER, LLC  | 5        | \$766,686          |
|              | CHERRY CREEK MORTGAGE CO, INC                              | 4        | \$874,329          |
|              | CORNERSTONE HOME LENDING                                   | 1        | \$214,000          |
|              | CORNERSTONE HOME LENDING, INC                              | 1        | \$296,490          |
|              | CORNERSTONE MORTGAGE COMPANY                               | 1        | \$264,040          |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING  | 1        | \$416,253          |
|              | CROSSLINE CAPITAL INC                                      | 4        | \$1,296,390        |
|              | DIRECTORS MORTGAGE, INC                                    | 5        | \$1,446,456        |
|              | DRAPER AND KRAMER MORTGAGE CORP                            | 1        | \$494,113          |
|              | EAGLEBANK  | 4        | \$1,440,919        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                | 1        | \$110,809          |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                     | 1        | \$199,634          |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 3        | \$909,284          |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                   | 1        | \$153,300          |
|              | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1        | \$189,652          |
|              | GATEWAY BANK MORTGAGE, INC                                 | 1        | \$288,960          |
|              | HEARTLAND BANK   | 1        | \$396,568          |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                        | 1        | \$341,400          |
|              | HUNTER FINANCIAL GROUP, LLC                                | 3        | \$951,500          |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                        | 1        | \$212,500          |
|              | JMJ FINANCIAL GROUP  | 1        | \$417,000          |
|              | LOANSOUTH MORTGAGE OF ALABAMA, LLC                         | 1        | \$330,294          |
|              | LOWELL CO-OPERATIVE BANK                                   | 1        | \$282,000          |
|              | MCLEAN MORTGAGE CORPORATION                                | 1        | \$165,000          |
|              | MEGASTAR FINANCIAL CORP                                    | 1        | \$417,000          |
|              | MORTGAGE MASTER, INC                                       | 2        | \$711,500          |
|              | NETWORK FUNDING, LP  | 1        | \$233,629          |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2          | \$489,700           |
|              | ON Q FINANCIAL, INC   | 1          | \$416,237           |
|              | PARKSIDE LENDING, LLC   | 5          | \$1,456,506         |
|              | PEOPLES BANK  | 2          | \$451,775           |
|              | PERL MORTGAGE, INC  | 5          | \$1,530,505         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1          | \$404,804           |
|              | PINNACLE MORTGAGE, INC  | 1          | \$283,032           |
|              | PRESIDENTIAL BANK, FSB  | 1          | \$417,000           |
|              | RELIANT MORTGAGE COMPANY, LLC                                     | 3          | \$500,958           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                | 10         | \$2,657,859         |
|              | SCBT  | 3          | \$992,884           |
|              | SKYLINE FINANCIAL CORP  | 1          | \$267,509           |
|              | SOUTHWEST BANK  | 1          | \$416,242           |
|              | ST FIN CORP   | 1          | \$243,300           |
|              | STEARNS LENDING INC   | 1          | \$82,100            |
|              | STIFEL BANK & TRUST   | 3          | \$564,974           |
|              | SUMMIT FUNDING, INC   | 1          | \$147,000           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                              | 1          | \$83,192            |
|              | TRIDENT MORTGAGE COMPANY, LP                                      | 2          | \$355,219           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                 | 1          | \$302,445           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 3          | \$972,376           |
|              | UNIVERSAL LENDING CORPORATION                                     | 3          | \$454,713           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$245,568           |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$687,750           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 3          | \$1,021,552         |
| <b>Total</b> |   | <b>161</b> | <b>\$45,938,966</b> |
|              |   |            |                     |
| 3138MJTP4    | ALLY BANK   | 4          | \$463,261           |
|              | ALLY BANK CORP  | 2          | \$229,450           |
|              | ALLY CAPITAL CORP   | 2          | \$230,000           |
|              | ALLYBANK  | 1          | \$121,800           |
|              | LEGACY GROUP LENDING, INC   | 1          | \$111,405           |
|              | UNIVERSAL LENDING CORPORATION                                     | 1          | \$121,700           |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,277,617</b>  |
|              |   |            |                     |
| 3138MK6Y7    | CORNERSTONE HOME LENDING  | 2          | \$457,712           |
|              | CORNERSTONE HOME LENDING, INC                                     | 1          | \$217,200           |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 2          | \$522,106           |
|              | INWOOD NATIONAL BANK  | 2          | \$540,315           |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,737,333</b>  |
|              |   |            |                     |
| 3138MK7A8    | CORNERSTONE HOME LENDING  | 1          | \$228,000           |
|              | CORNERSTONE HOME LENDING, INC                                     | 1          | \$342,562           |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 2          | \$758,500           |

|              |                                   |  |            |                     |
|--------------|-----------------------------------|--|------------|---------------------|
| <b>Total</b> |                                   |  | <b>4</b>   | <b>\$1,329,062</b>  |
| 3138MKCN4    | FIRST FARMERS & MERCHANTS BANK    |  | 1          | \$105,697           |
|              | INTRUST BANK. N.A                 |  | 1          | \$71,293            |
|              | IQ CREDIT UNION                   |  | 1          | \$100,704           |
|              | OMEGA FINANCIAL SERVICES INC      |  | 1          | \$71,792            |
|              | RESOURCE FINANCIAL SERVICES       |  | 1          | \$81,261            |
|              | SUNTRUST MORTGAGE, INC            |  | 12         | \$1,036,945         |
| <b>Total</b> |                                   |  | <b>17</b>  | <b>\$1,467,696</b>  |
| 3138MKCP9    | ARIZONA CENTRAL CREDIT UNION      |  | 1          | \$115,665           |
|              | FIRST CAPITAL BANK OF KY          |  | 1          | \$117,161           |
|              | HANCOCK BANK                      |  | 1          | \$114,668           |
|              | IQ CREDIT UNION                   |  | 1          | \$119,654           |
|              | SUNTRUST MORTGAGE, INC            |  | 5          | \$599,943           |
| <b>Total</b> |                                   |  | <b>9</b>   | <b>\$1,067,093</b>  |
| 3138MKCQ7    | ADAMS COUNTY NATIONAL BANK        |  | 1          | \$139,590           |
|              | COMMUNITY FIRST NATIONAL BANK     |  | 1          | \$144,139           |
|              | INDIANA MEMBERS CREDIT UNION      |  | 1          | \$129,383           |
|              | MOUNTAIN WEST BANK, NA            |  | 1          | \$125,507           |
|              | SUNTRUST MORTGAGE, INC            |  | 7          | \$974,557           |
|              | TOWNEBANK MORTGAGE                |  | 1          | \$146,847           |
|              | UNION BANK AND TRUST              |  | 1          | \$147,473           |
|              | VBS MORTGAGE,LLC                  |  | 1          | \$142,582           |
| <b>Total</b> |                                   |  | <b>14</b>  | <b>\$1,950,080</b>  |
| 3138MKCR5    | HIGHLANDS RESIDENTIAL MORTGAGE    |  | 1          | \$75,889            |
|              | SUNTRUST MORTGAGE, INC            |  | 19         | \$1,534,639         |
| <b>Total</b> |                                   |  | <b>20</b>  | <b>\$1,610,529</b>  |
| 3138MKKK1    | REGIONS BANK DBA REGIONS MORTGAGE |  | 156        | \$30,926,033        |
| <b>Total</b> |                                   |  | <b>156</b> | <b>\$30,926,033</b> |
| 3138MKKM7    | REGIONS BANK DBA REGIONS MORTGAGE |  | 63         | \$3,909,469         |
| <b>Total</b> |                                   |  | <b>63</b>  | <b>\$3,909,469</b>  |
| 3138MKKN5    | REGIONS BANK DBA REGIONS MORTGAGE |  | 54         | \$5,261,534         |
| <b>Total</b> |                                   |  | <b>54</b>  | <b>\$5,261,534</b>  |
| 3138MKKP0    | REGIONS BANK DBA REGIONS MORTGAGE |  | 15         | \$3,527,512         |
| <b>Total</b> |                                   |  | <b>15</b>  | <b>\$3,527,512</b>  |
| 3138MKKQ8    | REGIONS BANK DBA REGIONS MORTGAGE |  | 83         | \$4,865,057         |
| <b>Total</b> |                                   |  | <b>83</b>  | <b>\$4,865,057</b>  |



|              |  |           |                    |
|--------------|--|-----------|--------------------|
| 3138MKKR6    | REGIONS BANK DBA REGIONS MORTGAGE                    | 21        | \$3,883,990        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,883,990</b> |
| 3138MKKS4    | REGIONS BANK DBA REGIONS MORTGAGE                    | 27        | \$3,376,203        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,376,203</b> |
| 3138MKKT2    | REGIONS BANK DBA REGIONS MORTGAGE                    | 18        | \$3,085,886        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,085,886</b> |
| 3138MKKU9    | REGIONS BANK DBA REGIONS MORTGAGE                    | 17        | \$1,609,670        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,609,670</b> |
| 3138MKKV7    | REGIONS BANK DBA REGIONS MORTGAGE                    | 13        | \$2,248,159        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,248,159</b> |
| 3138MKP67    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$410,000          |
|              | CITIBANK,N.A   | 2         | \$487,070          |
|              | GUARDHILL FINANCIAL CORP                             | 1         | \$404,000          |
|              | MORTGAGE MASTER, INC                                 | 2         | \$514,360          |
|              | RADIUS FINANCIAL GROUP INC                           | 1         | \$76,050           |
|              | STEWARD INVESTMENTS INC                              | 1         | \$174,155          |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,065,636</b> |
| 3138MKTW6    | CAPITAL ONE, N.A                                     | 7         | \$1,117,035        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,117,035</b> |
| 3138MKTX4    | CAPITAL ONE, N.A                                     | 11        | \$1,341,944        |
|              | Unavailable  | 4         | \$395,500          |
| <b>Total</b> |  | <b>15</b> | <b>\$1,737,444</b> |
| 3138MKTY2    | CAPITAL ONE, N.A                                     | 15        | \$3,578,626        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,578,626</b> |
| 3138MKU53    | ALLEN TATE   | 2         | \$122,291          |
|              | AMERA MORTGAGE CORPORATION                           | 2         | \$126,200          |
|              | ATLANTIC BAY MORTGAGE                                | 1         | \$53,857           |
|              | FM LENDING SERVICES, LLC                             | 1         | \$49,746           |
|              | GATEWAY BANK MORTGAGE                                | 1         | \$43,764           |
|              | GTL INVESTMENTS, INC                                 | 1         | \$64,400           |
|              | HANTZ BANK   | 1         | \$80,000           |
|              | KEY MORTGAGE SERVICES                                | 1         | \$84,605           |
|              | LAKE MICHIGAN CREDIT UNION                           | 9         | \$478,819          |
|              | MACATAWA BANK  | 1         | \$46,348           |
|              | MAIN STREET BANK                                     | 3         | \$152,741          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | MERCANTILE BANK MORTGAGE                                     | 1         | \$34,154           |
|              | PERL MORTGAGE INC  | 1         | \$57,785           |
|              | ROSS MORTGAGE CORPORATION                                    | 1         | \$51,907           |
|              | SEAWAY COMMUNITY BANK  | 1         | \$63,742           |
|              | SECURITY FEDERAL BANK  | 2         | \$121,553          |
|              | SOUTHERN TRUST MORTGAGE                                      | 1         | \$77,975           |
|              | TOWNEBANK MORTGAGE   | 2         | \$114,101          |
|              | TUCKER MORTGAGE, LLC   | 1         | \$75,469           |
|              | UNIVERSITY LENDING GROUP                                     | 1         | \$59,762           |
| <b>Total</b> |  | <b>34</b> | <b>\$1,959,225</b> |
| 3138MKU61    | CORRIDOR MORTGAGE  | 1         | \$94,815           |
|              | FIRST FINANCIAL BANK, N.A                                    | 1         | \$99,380           |
|              | HANTZ BANK   | 1         | \$107,715          |
|              | KEY MORTGAGE SERVICES  | 1         | \$94,025           |
|              | LAKE MICHIGAN CREDIT UNION                                   | 2         | \$201,834          |
|              | LAYTON STATE BANK  | 1         | \$94,874           |
|              | MACATAWA BANK  | 1         | \$95,763           |
|              | ROSS MORTGAGE CORPORATION                                    | 1         | \$101,378          |
|              | TOWNE MORTGAGE   | 1         | \$99,638           |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1         | \$87,428           |
|              | UNIVERSITY LENDING GROUP                                     | 1         | \$102,000          |
| <b>Total</b> |  | <b>12</b> | <b>\$1,178,855</b> |
| 3138MKU79    | CMC FUNDING, INC   | 1         | \$118,528          |
|              | GTL INVESTMENTS, INC   | 1         | \$118,677          |
|              | INLANTA MORTGAGE, INC  | 2         | \$229,928          |
|              | KEY MORGAGE SERVICES   | 1         | \$116,421          |
|              | PIKE CREEK MORTGAGE SERVICES INC                             | 1         | \$114,564          |
|              | SOUTHERN TRUST MORTGAGE                                      | 1         | \$111,535          |
|              | TRIEDENT MORTGAGE COMPANY                                    | 1         | \$122,197          |
|              | TUCKER MORGAGE, LLC  | 1         | \$123,672          |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,055,526</b> |
| 3138MKW28    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 29        | \$8,077,853        |
|              | Unavailable  | 4         | \$983,121          |
| <b>Total</b> |  | <b>33</b> | <b>\$9,060,975</b> |
| 3138MKWP7    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 24        | \$2,342,710        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,342,710</b> |
| 3138MKWR3    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 23        | \$1,473,491        |
|              | Unavailable  | 3         | \$204,757          |
| <b>Total</b> |  | <b>26</b> | <b>\$1,678,248</b> |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
| 3138MKWS1    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 14        | \$1,341,214        |
|              | Unavailable   | 5         | \$472,320          |
| <b>Total</b> |   | <b>19</b> | <b>\$1,813,535</b> |
| 3138MKWT9    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 11        | \$1,424,255        |
|              | Unavailable   | 3         | \$380,875          |
| <b>Total</b> |   | <b>14</b> | <b>\$1,805,131</b> |
| 3138MKWU6    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 16        | \$2,077,475        |
|              | Unavailable   | 4         | \$544,350          |
| <b>Total</b> |   | <b>20</b> | <b>\$2,621,825</b> |
| 3138MKWX0    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 18        | \$1,118,648        |
|              | Unavailable   | 1         | \$81,154           |
| <b>Total</b> |   | <b>19</b> | <b>\$1,199,802</b> |
| 3138MKWY8    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 10        | \$966,902          |
|              | Unavailable   | 2         | \$212,800          |
| <b>Total</b> |   | <b>12</b> | <b>\$1,179,702</b> |
| 3138MKWZ5    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 9         | \$1,295,247        |
|              | Unavailable   | 1         | \$172,750          |
| <b>Total</b> |   | <b>10</b> | <b>\$1,467,997</b> |
| 3138ML7C2    | ADVANCE MORTGAGE CORPORATION                              | 1         | \$264,000          |
|              | ALLY BANK   | 22        | \$7,508,387        |
|              | ALLY BANK CORP  | 4         | \$1,314,000        |
|              | ALLY CAPITAL CORP   | 1         | \$265,000          |
|              | ALLYBANK  | 1         | \$142,515          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC               | 1         | \$334,400          |
|              | ARBOR MORTGAGE CORPORATION                                | 1         | \$142,738          |
|              | BONDCORP REALTY SERVICES, INC                             | 1         | \$400,000          |
|              | BOX HOME LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1         | \$221,585          |
|              | BROKER SOLUTIONS, INC                                     | 1         | \$411,230          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 2         | \$588,218          |
|              | CALCON MUTUAL   | 1         | \$209,615          |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                        | 1         | \$356,333          |
|              | CAPITAL CENTER, LLC                                       | 7         | \$1,571,345        |
|              | CHERRY CREEK MORTGAGE CO, INC                             | 1         | \$416,221          |
|              | CLEARPOINT FUNDING, INC                                   | 1         | \$208,000          |
|              | COMMONWEALTH MORTGAGE, LLC                                | 1         | \$112,500          |
|              | CORNERSTONE MORTGAGE COMPANY                              | 2         | \$431,277          |
|              | CROSSLINE CAPITAL INC                                     | 3         | \$1,087,765        |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | DIRECTORS MORTGAGE, INC                           | 2          | \$728,429           |
|              | EAGLEBANK   | 1          | \$292,900           |
|              | EMC HOLDINGS, LLC                                 | 1          | \$417,000           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION             | 1          | \$166,388           |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION          | 1          | \$345,400           |
|              | FIRST INTERNET BANK OF INDIANA                    | 1          | \$299,439           |
|              | FIRST SAVINGS MORTGAGE CORPORATION                | 1          | \$468,160           |
|              | GROUP ONE MORTGAGE, INC                           | 1          | \$64,590            |
|              | HUNTER FINANCIAL GROUP, LLC                       | 1          | \$237,203           |
|              | LO, INC. DBA RELIANCE MORTGAGE INC                | 1          | \$417,000           |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1          | \$309,221           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                  | 4          | \$1,282,460         |
|              | MORTGAGE MASTER, INC                              | 3          | \$807,500           |
|              | NETWORK FUNDING, LP                               | 3          | \$719,670           |
|              | NEW FED MORTGAGE, CORP                            | 1          | \$250,000           |
|              | PARKSIDE LENDING, LLC                             | 2          | \$554,690           |
|              | PERL MORTGAGE, INC                                | 1          | \$189,652           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                  | 1          | \$225,104           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                | 6          | \$1,766,164         |
|              | SCBT  | 3          | \$1,108,451         |
|              | STEARNS LENDING INC                               | 1          | \$166,688           |
|              | STIFEL BANK & TRUST                               | 2          | \$478,746           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE              | 1          | \$131,200           |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK            | 1          | \$369,972           |
|              | TOP FLITE FINANCIAL, INC                          | 1          | \$236,822           |
|              | UNION NATIONAL MORTGAGE CO                        | 1          | \$416,253           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$416,268           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1          | \$202,145           |
|              | USA DIRECT FUNDING                                | 2          | \$572,000           |
|              | VISTERRA CREDIT UNION                             | 1          | \$196,000           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                | 1          | \$416,253           |
|              | WCS LENDING, LLC                                  | 2          | \$306,493           |
|              | WR STARKEY MORTGAGE, LLP                          | 1          | \$78,000            |
|              | WYNDHAM CAPITAL MORTGAGE, INC                     | 2          | \$694,612           |
| <b>Total</b> |   | <b>107</b> | <b>\$31,316,016</b> |
|              |   |            |                     |
| 3138ML7D0    | ALLY BANK   | 3          | \$1,012,903         |
|              | ALLY BANK CORP                                    | 2          | \$415,200           |
|              | ALLY CAPITAL CORP                                 | 1          | \$267,350           |
|              | CALCON MUTUAL                                     | 1          | \$295,082           |
|              | CITYWIDE BANKS                                    | 1          | \$406,400           |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 2          | \$445,858           |
|              | JAYCO CAPITAL GROUP                               | 1          | \$297,200           |
|              | PERL MORTGAGE, INC                                | 2          | \$744,447           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1          | \$305,194           |

|              |   |  |            |                     |
|--------------|---|--|------------|---------------------|
| <b>Total</b> |   |  | <b>14</b>  | <b>\$4,189,636</b>  |
| 3138ML7F5    | ALLY BANK   |  | 4          | \$1,265,000         |
|              | ALLY BANK CORP                                    |  | 1          | \$417,000           |
|              | CF BANK   |  | 1          | \$249,500           |
|              | EMC HOLDINGS, LLC                                 |  | 1          | \$210,500           |
|              | FPF WHOLESALE, A DIVISION OF STEARNS LENDING, INC |  | 1          | \$390,000           |
|              | HUNTER FINANCIAL GROUP, LLC                       |  | 2          | \$484,600           |
|              | PINNACLE MORTGAGE, INC                            |  | 1          | \$276,500           |
|              | TOP FLITE FINANCIAL, INC                          |  | 1          | \$259,600           |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$3,552,700</b>  |
| 3138ML7G3    | AFFILIATED BANK                                   |  | 1          | \$330,000           |
|              | ALLY BANK   |  | 1          | \$152,000           |
|              | CROSSLINE CAPITAL INC                             |  | 1          | \$416,800           |
|              | RESIDENTIAL FINANCE CORPORATION                   |  | 1          | \$413,500           |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$1,312,300</b>  |
| 3138ML7J7    | ALLY BANK   |  | 1          | \$338,900           |
|              | ALLY BANK CORP                                    |  | 1          | \$353,801           |
|              | RESOURCE FINANCIAL SERVICES, INC                  |  | 1          | \$278,500           |
| <b>Total</b> |   |  | <b>3</b>   | <b>\$971,201</b>    |
| 3138MLJB1    | RBS CITIZENS, NA                                  |  | 18         | \$4,659,734         |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$4,659,734</b>  |
| 3138MLJS4    | RBS CITIZENS, NA                                  |  | 152        | \$38,989,721        |
|              | Unavailable                                       |  | 43         | \$11,985,943        |
| <b>Total</b> |   |  | <b>195</b> | <b>\$50,975,664</b> |
| 3138MLJT2    | RBS CITIZENS, NA                                  |  | 56         | \$3,813,388         |
|              | Unavailable                                       |  | 9          | \$586,834           |
| <b>Total</b> |   |  | <b>65</b>  | <b>\$4,400,222</b>  |
| 3138MLJU9    | RBS CITIZENS, NA                                  |  | 10         | \$690,700           |
|              | Unavailable                                       |  | 9          | \$492,404           |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$1,183,104</b>  |
| 3138MLJV7    | RBS CITIZENS, NA                                  |  | 64         | \$6,368,562         |
|              | Unavailable                                       |  | 23         | \$2,271,396         |
| <b>Total</b> |   |  | <b>87</b>  | <b>\$8,639,958</b>  |
| 3138MLJW5    | RBS CITIZENS, NA                                  |  | 11         | \$1,079,184         |
|              | Unavailable                                       |  | 2          | \$201,976           |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,281,161</b>  |

|              |                           |           |                    |
|--------------|---------------------------|-----------|--------------------|
| 3138MLP24    | SHORE MORTGAGE            | 2         | \$473,418          |
|              | UNITED WHOLESALE MORTGAGE | 23        | \$5,007,390        |
| <b>Total</b> |                           | <b>25</b> | <b>\$5,480,809</b> |
| 3138MLP32    | SHORE MORTGAGE            | 1         | \$247,000          |
|              | UNITED WHOLESALE MORTGAGE | 13        | \$3,218,814        |
| <b>Total</b> |                           | <b>14</b> | <b>\$3,465,814</b> |
| 3138MLP40    | UNITED WHOLESALE MORTGAGE | 9         | \$1,708,132        |
|              | Unavailable               | 7         | \$1,825,657        |
| <b>Total</b> |                           | <b>16</b> | <b>\$3,533,790</b> |
| 3138MLP57    | SHORE MORTGAGE            | 3         | \$397,920          |
|              | UNITED WHOLESALE MORTGAGE | 13        | \$1,765,422        |
| <b>Total</b> |                           | <b>16</b> | <b>\$2,163,342</b> |
| 3138MLP65    | SHORE MORTGAGE            | 1         | \$89,100           |
|              | UNITED WHOLESALE MORTGAGE | 18        | \$1,731,278        |
| <b>Total</b> |                           | <b>19</b> | <b>\$1,820,378</b> |
| 3138MLP73    | SHORE MORTGAGE            | 2         | \$197,300          |
|              | UNITED WHOLESALE MORTGAGE | 27        | \$2,671,708        |
| <b>Total</b> |                           | <b>29</b> | <b>\$2,869,008</b> |
| 3138MLP81    | SHORE MORTGAGE            | 5         | \$595,130          |
|              | UNITED WHOLESALE MORTGAGE | 20        | \$2,346,249        |
| <b>Total</b> |                           | <b>25</b> | <b>\$2,941,379</b> |
| 3138MLP99    | GREENBOX LOANS, INC       | 2         | \$230,920          |
|              | HOMETOWN LENDERS LLC      | 1         | \$111,196          |
|              | UNITED WHOLESALE MORTGAGE | 6         | \$714,700          |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,056,816</b> |
| 3138MLPP3    | SHORE MORTGAGE            | 5         | \$358,490          |
|              | UNITED WHOLESALE MORTGAGE | 23        | \$1,695,646        |
| <b>Total</b> |                           | <b>28</b> | <b>\$2,054,136</b> |
| 3138MLPQ1    | CAPITAL CONCEPTS INC      | 5         | \$345,581          |
|              | GOLDEN WEST ALLIANCE INC  | 1         | \$60,000           |
|              | GREENBOX LOANS, INC       | 2         | \$138,750          |
|              | HOMETOWN LENDERS LLC      | 1         | \$80,783           |
|              | MILESTONE MORTGAGE, INC   | 1         | \$50,250           |
|              | NCL, LLC                  | 1         | \$74,887           |
|              | SHORE MORTGAGE            | 2         | \$147,558          |

|              |                                    |           |                    |
|--------------|------------------------------------|-----------|--------------------|
|              | SIMPLY HOME LENDING INC            | 2         | \$141,917          |
|              | UNITED WHOLESALE MORTGAGE          | 3         | \$219,750          |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,259,478</b> |
| 3138MLPS7    | UNITED WHOLESALE MORTGAGE          | 18        | \$1,346,897        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,346,897</b> |
| 3138MLPU2    | UNITED WHOLESALE MORTGAGE          | 14        | \$1,330,558        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,330,558</b> |
| 3138MLPV0    | UNITED WHOLESALE MORTGAGE          | 11        | \$1,057,405        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,057,405</b> |
| 3138MLPW8    | SHORE MORTGAGE                     | 3         | \$200,523          |
|              | UNITED WHOLESALE MORTGAGE          | 18        | \$1,296,526        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$1,497,050</b> |
| 3138MLPX6    | SHORE MORTGAGE                     | 5         | \$500,540          |
|              | UNITED WHOLESALE MORTGAGE          | 17        | \$1,654,125        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$2,154,665</b> |
| 3138MLPY4    | SHORE MORTGAGE                     | 5         | \$377,100          |
|              | UNITED WHOLESALE MORTGAGE          | 36        | \$2,544,023        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$2,921,123</b> |
| 3138MLPZ1    | SHORE MORTGAGE                     | 1         | \$174,000          |
|              | UNITED WHOLESALE MORTGAGE          | 11        | \$1,747,303        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,921,303</b> |
| 3138MLQA5    | CAPITAL CONCEPTS INC               | 8         | \$664,436          |
|              | GREENBOX LOANS, INC                | 2         | \$316,120          |
|              | PRIMESOURCE MORTGAGE, INC          | 3         | \$446,100          |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,426,656</b> |
| 3138MLQB3    | SHORE MORTGAGE                     | 1         | \$117,669          |
|              | UNITED WHOLESALE MORTGAGE          | 9         | \$1,015,050        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,132,719</b> |
| 3138MLQC1    | SHORE MORTGAGE                     | 3         | \$663,200          |
|              | UNITED WHOLESALE MORTGAGE          | 10        | \$1,575,500        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,238,700</b> |
| 3138MLQD9    | CAPITAL CONCEPTS INC               | 1         | \$71,625           |
|              | FIRST NATIONAL BANK OF MCMINNVILLE | 1         | \$97,838           |
|              | GREEN VALLEY MORTGAGE, LLC         | 1         | \$295,450          |

|              |                                      |           |                    |
|--------------|--------------------------------------|-----------|--------------------|
|              | HOMETOWN LENDERS LLC                 | 3         | \$359,200          |
|              | HOMETOWN LENDERS, LLC                | 1         | \$159,800          |
|              | UNITED WHOLESALE MORTGAGE            | 2         | \$321,000          |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,304,913</b> |
| 3138MLS21    | BANCMART MORTGAGE NETWORK INC        | 1         | \$206,370          |
|              | CHOICEONEMORTGAGECORP                | 1         | \$243,289          |
|              | FIRST FRANKLIN REALTY, INC           | 1         | \$416,463          |
|              | FSGBANKNA                            | 1         | \$184,237          |
|              | HOMEOWNERSMORTGAGEOFAMERICA INC      | 2         | \$447,441          |
|              | HUNTER FINANCIAL GROUP LLC           | 1         | \$210,417          |
|              | LENDINGSOLUTIONSINC                  | 1         | \$217,713          |
|              | LOAN CENTERS OF AMERICA INC          | 1         | \$402,243          |
|              | MASASSOCIATESLLC                     | 1         | \$217,338          |
|              | MORTGAGEPRO                          | 1         | \$274,800          |
|              | NATIONAL PACIFIC LENDING             | 1         | \$284,312          |
|              | PAVILION MORTGAGE, INC               | 1         | \$334,064          |
|              | RATE ONE FINANCIAL, INC              | 2         | \$626,229          |
|              | REDOAKMORTGAGEINC                    | 1         | \$370,000          |
|              | SEWARDREALESTATEFINANCIALINC         | 1         | \$247,000          |
|              | SILVERCREEKFINANCECORP               | 1         | \$175,783          |
| <b>Total</b> |                                      | <b>18</b> | <b>\$4,857,705</b> |
| 3138MLS39    | AZLENDINGEXPERTSLLC                  | 1         | \$47,625           |
|              | BAYTOBAYLENDING                      | 1         | \$28,837           |
|              | CORRIDORMORTGAGEGROUP                | 1         | \$50,150           |
|              | CTMORTGAGEINC                        | 1         | \$53,175           |
|              | FLAGSTAR BANK, DOWNTOWN PORTLAND0211 | 1         | \$77,954           |
|              | FLAGSTARBANKCLINTONGRATIOT0546       | 1         | \$43,700           |
|              | FLAGSTARBANKDAPHNE0539               | 1         | \$42,680           |
|              | FLAGSTARBANKDIRECTLENDINGTEAM20052   | 1         | \$70,420           |
|              | FLAGSTARBANKLEXINGTON0096            | 1         | \$77,600           |
|              | FLAGSTARBANKTROYNORTH0301            | 2         | \$117,400          |
|              | GENERALMORTGAGECAPITALCORPORATION    | 1         | \$68,915           |
|              | GLOBAL LENDING SOLUTIONS, INC        | 1         | \$68,980           |
|              | HOMESMORTGAGELLC                     | 1         | \$60,000           |
|              | INNOVATIVEMORTGAGESERVICESINC        | 1         | \$68,160           |
|              | KINGS MORTGAGE SERVICES, INC         | 3         | \$224,710          |
|              | KINGSMORTGAGESERVICESINC             | 1         | \$74,903           |
|              | LEVELONEBANK                         | 1         | \$31,350           |
|              | PROLENDING MORTGAGE, LLC             | 1         | \$81,894           |
|              | PROVINCEMORTGAGEASSOCIATESINC        | 1         | \$77,504           |
|              | RENEWLENDINGINC                      | 1         | \$46,640           |
|              | ROYAL UNITED MORTGAGE LLC            | 2         | \$136,407          |
|              | ROYALUNITEDMORTGAGELLC               | 2         | \$128,034          |



|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | TEXASLOANSTARINC                           | 1         | \$53,868           |
|              | TEXMEXMORTGAGEINC                          | 1         | \$35,833           |
|              | USALENDINGLLC                              | 1         | \$65,100           |
| <b>Total</b> |  | <b>30</b> | <b>\$1,831,844</b> |
| 3138MLS47    | C1 BANK                                    | 1         | \$95,132           |
|              | FIDELITYFUNDINGCORPORATION                 | 1         | \$90,000           |
|              | FLAGSTARBANKDIRECTLENDINGTEAM10051         | 1         | \$96,750           |
|              | GENERALMORTGAGECAPITALCORPORATION          | 1         | \$108,616          |
|              | GEORGETOWNMORTGAGELLC                      | 1         | \$105,997          |
|              | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1         | \$96,000           |
|              | HORIZONBANKSSB                             | 1         | \$96,800           |
|              | HORRY COUNTY STATE BANK                    | 1         | \$103,469          |
|              | LENDINGSOLUTIONSINC                        | 1         | \$99,877           |
|              | ROYAL UNITED MORTGAGE LLC                  | 1         | \$91,886           |
|              | TURLOCKPREMIERMORTGAGEINC                  | 1         | \$91,630           |
| <b>Total</b> |  | <b>11</b> | <b>\$1,076,160</b> |
| 3138MLS54    | ASSUREDFINANCIALCORPORATION                | 1         | \$132,800          |
|              | EASYMORTGAGEINC                            | 1         | \$128,948          |
|              | FLAGSTARBANKDIRECTLENDINGWCOC0014          | 1         | \$146,000          |
|              | FLAGSTARBANKSABRINADRIVE0150               | 1         | \$132,350          |
|              | FLAGSTARBANKTROYNORTH0301                  | 1         | \$131,250          |
|              | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1         | \$131,200          |
|              | HI-TECH MORTGAGE, INC                      | 1         | \$142,515          |
|              | HOMEOWNERSMORTGAGEOFAMERICAINC             | 1         | \$139,662          |
|              | MDKJR2 INC                                 | 1         | \$126,000          |
|              | MYCITYLENDER                               | 1         | \$142,224          |
|              | PAVILIONMORTGAGEINC                        | 1         | \$131,200          |
|              | PREFERRED HOME LENDING LLC                 | 1         | \$137,323          |
|              | SELECT ONE MORTGAGE INC                    | 1         | \$125,046          |
|              | SURETY FINANCIAL SERVICES                  | 1         | \$149,070          |
| <b>Total</b> |  | <b>14</b> | <b>\$1,895,591</b> |
| 3138MLS62    | AMERICAN LIBERTY MORTGAGE, INC             | 1         | \$191,763          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION      | 1         | \$209,332          |
|              | BAY CITIES FUNDING CORPORATION             | 2         | \$1,055,725        |
|              | BM REAL ESTATE SERVICES, INC               | 1         | \$254,371          |
|              | BOURGEOISASSOCIATESMORTGAGELLC             | 1         | \$189,992          |
|              | CAPITAL LENDING & REAL ESTATE, INC         | 1         | \$179,777          |
|              | CAPITALENDINGREALESTATEINC                 | 2         | \$647,000          |
|              | CBCNATIONALBANK                            | 1         | \$232,360          |
|              | CRYSTAL CLEAR MORTGAGE, LLC                | 1         | \$181,780          |
|              | FIRSTLIBERTYMORTGAGECOMPANYLLC             | 1         | \$363,750          |
|              | FLAGSTAR BANK, DIRECT LENDING WCOC0014     | 1         | \$196,186          |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | FLAGSTAR BANK, TROY NORTH0301                   | 2         | \$626,498           |
|              | FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK   | 1         | \$187,500           |
|              | FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538          | 1         | \$220,000           |
|              | GENEVA FINANCIAL LLC                            | 1         | \$392,800           |
|              | GULF COAST MORTGAGE OF NAPLES INC               | 1         | \$263,682           |
|              | LENDINGPARTNERSTHE                              | 1         | \$190,04            |
|              | LENDINGSOLUTIONSINC                             | 1         | \$270,000           |
|              | MASTERMANROCHEINC                               | 1         | \$252,000           |
|              | MEDALLION MORTGAGE COMPANY, LLC                 | 1         | \$416,487           |
|              | METROPOLITANHOMEMORTGAGEINC                     | 1         | \$416,463           |
|              | METROREALINC                                    | 1         | \$250,942           |
|              | MICHIGAN UNITED MORTGAGE LLC                    | 1         | \$393,810           |
|              | MIKITA ENTERPRISE, INC                          | 1         | \$299,644           |
|              | RESIDENT LENDING GROUP INC                      | 1         | \$203,283           |
|              | THEGFLCAPITALGROUPINC                           | 2         | \$455,000           |
|              | UNITEDMONEYCENTERLLC                            | 1         | \$185,500           |
|              | VALUEBANK TEXAS                                 | 1         | \$248,411           |
|              | VENSTARINVESTMENTSINC                           | 1         | \$324,450           |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 2         | \$726,068           |
| <b>Total</b> |   | <b>35</b> | <b>\$10,024,624</b> |
| 3138MLS70    | AZ LENDING EXPERTS LLC                          | 1         | \$190,409           |
|              | BEZ FINANCIAL NETWORK INC                       | 1         | \$348,343           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$303,301           |
|              | SKYLINE FINANCIAL CORPORATION                   | 1         | \$391,098           |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,233,152</b>  |
| 3138MLS88    | 1STCAPITALMORTGAGEINC                           | 1         | \$124,000           |
|              | 1STCHOICELENDINGLLC                             | 1         | \$110,533           |
|              | 1STMARYLANDMORTGAGECORP                         | 1         | \$210,000           |
|              | 1STRATEHOMEMORTGAGEINC                          | 1         | \$167,000           |
|              | AAACAPITALINVESTMENTINC                         | 4         | \$1,260,000         |
|              | AAASOUTHERNNEWENGLANDBANK                       | 1         | \$232,000           |
|              | AAXYLLC   | 1         | \$236,000           |
|              | ABELMORTGAGEINC                                 | 2         | \$561,000           |
|              | ACGFUNDINGINC                                   | 4         | \$1,393,200         |
|              | ACTIVUSHOMELOANS                                | 3         | \$845,200           |
|              | ADVANCEDMORTGAGEPLANNERSINC                     | 1         | \$165,000           |
|              | AFFINITYMORTGAGELLC                             | 1         | \$345,144           |
|              | AKTAMERICANCAPITALCORP                          | 1         | \$300,500           |
|              | ALLYSONHOMETOWNMORTGAGELLC                      | 1         | \$240,000           |
|              | AMERICANFINANCIALLENDINGINC                     | 1         | \$337,500           |
|              | AMERICANLIBERTYMORTGAGEINC                      | 1         | \$226,252           |
|              | AMERICANMORTGAGECORPORATION                     | 2         | \$623,700           |
|              | AMERICASMORTGAGEPROFESSIONALSLLC                | 1         | \$161,700           |

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|--|---|-------------|
| ANDERSONFINANCIALGROUPINCTHE               | 1 | \$125,500   |
| ANNARBORSTATEBANK                          | 1 | \$180,000   |
| AUGUSTAFINANCIALINC                        | 1 | \$249,615   |
| BANKERSCHOICEMORTGAGE                      | 1 | \$129,000   |
| BANKERSFUNDINGGROUPINC                     | 1 | \$240,000   |
| BANKLINEMORTGAGECORPORATION                | 1 | \$208,307   |
| BANKOFJACKSONHOLE                          | 1 | \$216,000   |
| BANKOFThEROCKIESNA                         | 1 | \$180,000   |
| BEACONREALESTATEINC                        | 1 | \$238,500   |
| BESTMORTGAGEINC                            | 1 | \$244,000   |
| BLUEBRICKFINANCIALLLC                      | 2 | \$629,170   |
| BLUEFINANCIALGROUP                         | 1 | \$280,000   |
| BONDSTREETMORTGAGELLC                      | 1 | \$192,000   |
| C1BANK                                     | 1 | \$180,000   |
| C2FINANCIALCORPORATION                     | 3 | \$960,800   |
| CALABASASFUNDINGCORP                       | 5 | \$1,527,886 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$180,000   |
| CALIFORNIAMORTGAGEADVISORSINC              | 2 | \$975,431   |
| CALLISTOGROUPINC                           | 1 | \$263,000   |
| CAPITALCONCEPTSINC                         | 1 | \$350,447   |
| CAPITALFINANCIALBANCORPINC                 | 1 | \$254,450   |
| CASTLEMORTGAGECORP                         | 1 | \$161,000   |
| CATALYSTLENDINGINC                         | 3 | \$942,346   |
| CBCNATIONALBANK                            | 1 | \$231,900   |
| CENTRALFINANCIALGROUPINC                   | 1 | \$222,750   |
| CITIZENSBANK                               | 1 | \$299,500   |
| CITYFINANCIALHOMELOANSLC                   | 1 | \$372,500   |
| CLASSICNYMORTGAGELLC                       | 1 | \$200,000   |
| COASTALLENDINGSERVICESINC                  | 1 | \$222,222   |
| COASTALPACIFICMORTGAGECORP                 | 1 | \$192,000   |
| COLORADOHOMEMORTGAGESINC                   | 1 | \$415,200   |
| COLUMBIAMORTGAGEINC                        | 1 | \$332,000   |
| COMMONWEALTHMORTGAGEOFTEXASLP              | 1 | \$215,600   |
| COMMUNITYBANK                              | 1 | \$245,000   |
| COMMUNITYHOMELENDINGINC                    | 1 | \$195,505   |
| CONSOLIDATEDFEDERALCREDITUNION             | 3 | \$789,000   |
| COURTESYMORTGAGECOMPANY                    | 1 | \$210,000   |
| CUSTOMLENDINGGROUPINC                      | 4 | \$1,479,000 |
| DESERETFIRSTCREDITUNION                    | 2 | \$486,700   |
| DIAMONDRESIDENTIALMORTGAGECORP             | 1 | \$281,786   |
| DIVISIONMORTGAGEGROUP                      | 1 | \$262,000   |
| DLJFINANCIALINC                            | 5 | \$1,432,900 |
| DOMINIONCAPITALMORTGAGEINC                 | 3 | \$857,300   |
| DYBNFINANCIALCORPORATION                   | 1 | \$341,440   |
| DYNAMICMORTGAGESERVICESCORP                | 1 | \$352,000   |

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|---|---|-------------|
| EMERALD2000GROUP                          | 2 | \$485,000   |
| EMERYFEDERALCREDITUNION                   | 1 | \$408,000   |
| EQUITABLEMORTGAGEINVESTORS                | 1 | \$417,000   |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY       | 1 | \$176,900   |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC      | 1 | \$215,000   |
| FAIRWAYFUNDINGGROUP                       | 1 | \$155,000   |
| FAIRWAYFUNDINGGROUPINC                    | 1 | \$248,600   |
| FARMINGTONFINANCIALGROUPLLC               | 1 | \$416,343   |
| FDBMORTGAGEINC                            | 1 | \$296,000   |
| FIDELITYDIRECTMORTGAGELLC                 | 1 | \$340,000   |
| FIDELITYMORTGAGECORPORATION               | 1 | \$171,850   |
| FINANCIALDYNAMICSINC                      | 2 | \$527,000   |
| FIRSTALLIANCEHOMEMORTGAGELLC              | 1 | \$115,725   |
| FIRSTAMERICANHOMELOANSINC                 | 1 | \$140,500   |
| FIRSTFINANCIALSERVICESINC                 | 5 | \$1,395,337 |
| FIRSTIMPERIALMORTGAGEINC                  | 1 | \$417,000   |
| FIRSTLINEMORTGAGEINC                      | 1 | \$621,000   |
| FIRSTOHIOHOMEFINANCEINC                   | 1 | \$164,000   |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC        | 1 | \$256,400   |
| FIRSTVOLUNTEERBANK                        | 1 | \$316,000   |
| FIRSTWHOLESALELENDINGINC                  | 1 | \$196,197   |
| FLAGSTARBANKCLINTONGRATIOT0546            | 1 | \$116,500   |
| FLAGSTARBANKDIRECTLENDINGTEAM10051        | 2 | \$443,030   |
| FLAGSTARBANKDIRECTLENDINGTEAM20052        | 3 | \$730,922   |
| FLAGSTARBANKDIRECTLENDINGWCOC0014         | 1 | \$135,400   |
| FLAGSTARBANKLIVONIA0540                   | 1 | \$135,300   |
| FLAGSTARBANKKOKEMOSSOUTH0072              | 1 | \$150,000   |
| FLAGSTARBANKTAMPA0545                     | 1 | \$345,163   |
| FLAGSTARBANKTROYNORTH0301                 | 3 | \$747,186   |
| FORBIXCAPITALCORP                         | 1 | \$260,000   |
| FOUNDATIONMORTGAGECORPORATION             | 1 | \$320,000   |
| GATEWAYBANKMORTGAGEINC                    | 1 | \$302,700   |
| GENERALMORTGAGECAPITALCORPORATION         | 2 | \$1,053,000 |
| GENEVAFINANCIALLLC                        | 1 | \$153,000   |
| GLENFINANCIALSERVICESINC                  | 1 | \$396,000   |
| GLFINANCIALSERVICESLLC                    | 1 | \$203,920   |
| GBALEQUITYFINANCEINC                      | 2 | \$461,000   |
| GOLDENBEARCAPITALINC                      | 1 | \$317,250   |
| GOLDENSTATEREALTYMORTGAGEINC              | 4 | \$1,133,300 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 8 | \$1,799,072 |
| GOLDWATERBANK                             | 7 | \$1,601,140 |
| GOOGAININC                                | 5 | \$2,487,250 |
| GREATEASTERNMORTGAGEINVESTMENTINC         | 1 | \$184,400   |
| GUARANTYFEDERALMORTGAGELLC                | 1 | \$241,600   |
| HAMILTONMORTGAGECORPORATION               | 1 | \$133,000   |

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|--|---|-------------|
| HARBORCOMMUNITYBANK                    | 1 | \$400,382   |
| HERITAGEBANKOFNEVADA                   | 1 | \$167,000   |
| HOMEFINANCINGINC                       | 5 | \$1,781,000 |
| HOMEFIRSTMORTGAGECORP                  | 1 | \$625,500   |
| HOMELINKMORTGAGEINC                    | 5 | \$1,868,200 |
| HOMELOANMORTGAGESPECIALISTSCORP        | 1 | \$367,000   |
| HOMEOWNERSMORTGAGEOFAMERICAINC         | 1 | \$116,919   |
| HOMESTARMORTGAGEINC                    | 3 | \$950,209   |
| HOMETOWNMORTGAGECOMPANYINC             | 1 | \$150,019   |
| HUNTERFINANCIALGROUPLLC                | 3 | \$498,035   |
| HURONVALLEYFINANCIAL                   | 1 | \$198,000   |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$129,200   |
| IKONFINANCIALGROUPLLC                  | 1 | \$150,000   |
| ILOANMASTERINC                         | 2 | \$516,000   |
| INDEPENDENTBANK                        | 4 | \$1,356,069 |
| INFINITYFUNDINGPLC                     | 1 | \$138,091   |
| INLANDVALLEYHOMELOANINC                | 1 | \$224,500   |
| INSPIRAGROUPINC                        | 1 | \$400,000   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC   | 1 | \$306,527   |
| IRONWOODMORTGAGELLC                    | 1 | \$167,000   |
| JJSTCORPORATION                        | 1 | \$259,000   |
| JPREALESTATESERVICESINC                | 1 | \$254,400   |
| KANEMORTGAGEINC                        | 1 | \$290,000   |
| KANZABANK                              | 1 | \$232,000   |
| KEYSTONEFUNDINGINC                     | 1 | \$348,842   |
| KKCREALTYANDINVESTMENTSINC             | 1 | \$230,000   |
| KOHLERCREDITUNION                      | 3 | \$474,350   |
| KWIKMORTGAGECORPORATION                | 1 | \$199,685   |
| LAURUSGROUPINC                         | 1 | \$200,000   |
| LEGACYHOMELOANSINC                     | 2 | \$532,000   |
| LENDINGSOLUTIONSINC                    | 1 | \$122,998   |
| LENDSMARTMORTGAGELLC                   | 2 | \$538,395   |
| LENDTOAMERICAINC                       | 1 | \$207,000   |
| LEXINGTONMORTGAGECORPORATION           | 1 | \$195,000   |
| LIBERTYCAPITALFINANCIALINC             | 1 | \$417,000   |
| LINCOLNCAPITALADVISORSLLC              | 1 | \$397,500   |
| LOANCENTRALLLC                         | 1 | \$417,000   |
| LOANCORPFINANCIALINC                   | 1 | \$296,000   |
| LOANLEADERSOFAMERICAINC                | 1 | \$262,077   |
| MALONEYRECAPITALINC                    | 1 | \$285,000   |
| MARKETCONSULTINGMORTGAGEINC            | 1 | \$120,000   |
| MARKETLINEMORTGAGELLC                  | 2 | \$424,000   |
| MASASSOCIATESLLC                       | 1 | \$228,397   |
| MASTERPLANFINANCIAL                    | 1 | \$336,000   |
| MATTAMYHOMEFUNDINGLLC                  | 2 | \$629,008   |

|                                    |    |             |
|------------------------------------|----|-------------|
| MCGLONEMORTGAGE                    | 5  | \$1,423,000 |
| MELBOURNEFINANCIALCORPORATION      | 1  | \$273,000   |
| MEYERSFUNDINGINC                   | 2  | \$718,100   |
| MFGFUNDINGINC                      | 1  | \$395,000   |
| MGMLENDERSINC                      | 1  | \$215,500   |
| MILMARFINANCIAL                    | 1  | \$156,000   |
| MKLENDINGCORP                      | 1  | \$330,000   |
| MONEYMARKETOFVENTURACOUNTYTHE      | 1  | \$383,700   |
| MORTGAGEBROKERS SERVICESINC        | 1  | \$216,000   |
| MORTGAGEFACTORYINC                 | 1  | \$417,000   |
| MORTGAGEGROUPSERVICESLLC           | 1  | \$136,000   |
| MORTGAGEMARTINC                    | 2  | \$538,800   |
| MORTGAGEWORLDBANKERSINC            | 1  | \$408,800   |
| MOUNTAINMORTGAGECOMPANY            | 1  | \$186,000   |
| MOUNTAINNATIONALBANK               | 1  | \$114,223   |
| MYCITYLENDER                       | 1  | \$360,000   |
| NATIONSLENDINGCORP                 | 5  | \$1,132,260 |
| NETWORKCAPITALFUNDINGCORPORATION   | 11 | \$2,242,833 |
| NEWVIEWMORTGAGECORP                | 1  | \$149,758   |
| NORTHPOINTMORTGAGEINC              | 6  | \$1,878,597 |
| NOVAFINANCIALINVESTMENTCORPORATION | 1  | \$317,915   |
| OLDMISSIONMORTGAGEINC              | 1  | \$239,000   |
| OMNIFUNDINC                        | 2  | \$624,000   |
| OPENMORTGAGELLC                    | 1  | \$135,250   |
| OPTIMUMFIRSTINC                    | 12 | \$2,774,200 |
| PERENNIALMORTGAGEINC               | 1  | \$250,000   |
| PREFERREDMORTGAGELENDERSGROUP      | 1  | \$170,400   |
| PREMIERHOMEMORTGAGEINC             | 1  | \$279,155   |
| PREMIERMORTGAGECORP                | 1  | \$204,000   |
| PREMIERMORTGAGERESOURCESLLC        | 2  | \$424,000   |
| PRIMEONEMORTGAGECORP               | 1  | \$325,000   |
| PRIMETIMEMORTGAGECORPORATION       | 1  | \$272,500   |
| PROFESSIONALMORTGAGESOLUTIONSINC   | 1  | \$417,000   |
| PROSLERCORPORATION                 | 1  | \$400,000   |
| QCFINANCIALCOMPANY                 | 2  | \$1,025,500 |
| QUALITYONEMORTGAGEINC              | 1  | \$168,000   |
| REDOAKMORTGAGEINC                  | 2  | \$496,500   |
| REDROCKSCREDITUNION                | 1  | \$390,000   |
| REGENTFINANCIALGROUPINC            | 1  | \$417,000   |
| RELIANCEFINANCIALGROUP             | 1  | \$417,000   |
| RELIANTBANK                        | 1  | \$376,405   |
| RENEWLENDINGINC                    | 1  | \$144,640   |
| RESIDENTIALFIRSTMORTGAGE           | 4  | \$1,308,850 |
| RESIDENTLENDINGGROUPINC            | 1  | \$317,000   |
| RJSINC                             | 1  | \$387,000   |

|              |  |            |                      |
|--------------|--|------------|----------------------|
|              | ROSSMORTGAGECOMPANYINC                 | 2          | \$361,000            |
|              | ROYALUNITEDMORTGAGELLC                 | 2          | \$481,720            |
|              | SCENICOAKSFUNDING                      | 1          | \$170,000            |
|              | SECUREFINANCIALSERVICESINC             | 1          | \$375,000            |
|              | SIERRAPACIFICMORTGAGECOMPANYINC        | 1          | \$217,400            |
|              | SILVERFINCAPITALGROUPLLC               | 1          | \$389,500            |
|              | SKYLINEFINANCIALCORPORATION            | 1          | \$335,000            |
|              | SOLARFINANCIALGROUPLLC                 | 2          | \$482,000            |
|              | SPECTRAMORTGAGECORPORATION             | 1          | \$287,800            |
|              | STRATISFINANCIALCORP                   | 4          | \$1,076,000          |
|              | SUNSHINEFINANCIALGROUPINC              | 1          | \$272,000            |
|              | SUPERRATEINC                           | 1          | \$489,000            |
|              | TAYLORMORRISONHOMEFUNDING              | 6          | \$1,981,537          |
|              | TEXASPROFESSIONALMORTGAGELLC           | 2          | \$828,000            |
|              | TEXASSTATEHOMELOANSINC                 | 1          | \$128,200            |
|              | THEGALKOWSKICOMPANYINC                 | 1          | \$228,000            |
|              | THEGFLCAPITALGROUPINC                  | 1          | \$150,000            |
|              | THESHINTANIGROUPINC                    | 1          | \$272,000            |
|              | THETURNKEYFOUNDATIONINC                | 2          | \$522,600            |
|              | TOPAZMORTGAGECORPORATION               | 1          | \$243,900            |
|              | TRIEMERALDFINANCIALGROUPINC            | 1          | \$405,825            |
|              | TRUSTWORTHYMORTGAGECORPORATION         | 3          | \$1,075,000          |
|              | TYLERNICOLEINC                         | 1          | \$447,000            |
|              | UNITEDAMERICANMORTGAGECORP             | 6          | \$1,992,800          |
|              | UNITEDMORTGAGECORPORATIONOFAMERICA     | 1          | \$375,107            |
|              | VALLEYMORTGAGEFINANCIALLLC             | 1          | \$220,000            |
|              | VANGUARDFUNDINGLLC                     | 2          | \$571,142            |
|              | VELOCITYFINANCIALLLC                   | 1          | \$123,000            |
|              | VICTORIAFINANCIALCORP                  | 5          | \$1,812,450          |
|              | VICTORYMORTGAGEINC                     | 1          | \$251,000            |
|              | WATERMARKCAPITALINC                    | 2          | \$565,500            |
|              | WESHANKINSINC                          | 1          | \$144,000            |
|              | WESTWOODMORTGAGEINC                    | 2          | \$751,000            |
|              | WJBRADLEYMORTGAGECAPITALCORP           | 3          | \$924,000            |
|              | WORLDWIDECREDITCORPORATION             | 1          | \$127,100            |
|              | YOURWAYLOANCOMLLC                      | 1          | \$290,500            |
|              | ZANAFINANCIALANDEQUITYGROUPINC         | 1          | \$146,900            |
|              | Unavailable                            | 3          | \$816,000            |
| <b>Total</b> |  | <b>397</b> | <b>\$110,100,655</b> |
| 3138MLS96    | AMERICAN FINANCIAL LENDING INC         | 1          | \$112,907            |
|              | FLAGSTAR BANK, DIRECT LENDING WCOC0014 | 1          | \$117,825            |
|              | FLAGSTARBANKDIRECTLENDINGTEAM10051     | 1          | \$119,980            |
|              | FLAGSTARBANKDIRECTLENDINGTEAM20052     | 1          | \$118,597            |
|              | MYCITYLENDER                           | 1          | \$112,425            |

|              |                                  |          |                    |
|--------------|----------------------------------|----------|--------------------|
|              | PILGRIMMORTGAGELLC               | 1        | \$87,252           |
|              | SACRAMENTO1STMORTGAGEINC         | 1        | \$111,606          |
|              | SUNVALLEYMORTGAGESERVICESLLC     | 1        | \$116,653          |
|              | TEXASPREMIERMORTGAGEINC          | 1        | \$120,407          |
| <b>Total</b> |                                  | <b>9</b> | <b>\$1,017,655</b> |
|              |                                  |          |                    |
| 3138MLSY1    | 1STCAPITALMORTGAGEINC            | 1        | \$114,000          |
|              | AAACAPITALINVESTMENTINC          | 14       | \$4,829,000        |
|              | AAASOUTHERNNEWENGLANDBANK        | 1        | \$173,000          |
|              | AAXYLLC                          | 2        | \$495,000          |
|              | ABEL MORTGAGE INC                | 1        | \$113,672          |
|              | ACADEMYMORTGAGECORP              | 3        | \$864,000          |
|              | ACGFUNDINGINC                    | 2        | \$725,000          |
|              | ACTIVUS HOME LOANS               | 1        | \$120,425          |
|              | ACTIVUSHOMELOANS                 | 6        | \$1,664,135        |
|              | ADKFINANCIALGROUPINC             | 2        | \$516,000          |
|              | ADVANTAGECOLORADOINC             | 1        | \$121,400          |
|              | ADVISORYMORTGAGELLC              | 1        | \$150,000          |
|              | AFFINITYHOMELOANSINC             | 2        | \$487,200          |
|              | AFFORDABLEFINANCIALSERVICESLTD   | 1        | \$195,200          |
|              | ALAMOPREMIERMORTGAGEGROUPINC     | 1        | \$148,000          |
|              | ALLAMERICANMORTGAGEINC           | 2        | \$287,543          |
|              | ALLISLANDMORTGAGEFUNDINGCORP     | 2        | \$456,000          |
|              | ALOHAMORTGAGELOANS               | 1        | \$475,000          |
|              | AMCINC                           | 2        | \$560,000          |
|              | AMERICAHOMEMORTGAGECORP          | 1        | \$172,800          |
|              | AMERICAN FINANCIAL LENDING INC   | 1        | \$134,910          |
|              | AMERICAN KEN INC                 | 1        | \$172,245          |
|              | AMERICANFINANCIALLENDINGINC      | 3        | \$509,763          |
|              | AMERICANFINANCINGCORPORATION     | 1        | \$172,050          |
|              | AMERICANHOMESTEADMORTGAGELLC     | 1        | \$355,438          |
|              | AMERICANLIBERTYMORTGAGEINC       | 1        | \$192,500          |
|              | AMERICANMORTGAGEINC              | 2        | \$647,500          |
|              | AMERICANMTGEQUITYCONSULTANTS     | 1        | \$139,845          |
|              | AMERICANPREFERREDLENDING         | 2        | \$702,900          |
|              | AMERICASMORTGAGEPROFESSIONALSLLC | 2        | \$465,000          |
|              | AMERILOANMORTGAGECORPORATION     | 1        | \$351,920          |
|              | AMGFINANCIALGROUPINC             | 1        | \$334,471          |
|              | ANCHORFUNDINGINC                 | 1        | \$149,030          |
|              | ANDERSONFINANCIALGROUPINCTHE     | 8        | \$2,501,365        |
|              | ANGELOAKFUNDINGLLC               | 1        | \$412,598          |
|              | ANMORTGAGESERVICESINC            | 1        | \$411,379          |
|              | ANNARBORSTATEBANK                | 2        | \$619,000          |
|              | ANPLEXINVESTMENTFINANCIALINC     | 2        | \$555,000          |
|              | ARIZONAMORTGAGESPECIALISTS       | 1        | \$407,000          |



|                                   |    |             |
|-----------------------------------|----|-------------|
| ASSURANCEFINANCIALGROUPLLC        | 2  | \$286,923   |
| ASSURED MORTGAGE BANKERS CORP     | 1  | \$112,000   |
| ATLANTIC HOME CAPITAL CORP        | 2  | \$594,250   |
| AUGUSTA FINANCIAL INC             | 6  | \$2,093,565 |
| BANKERS FUNDING GROUP, INC        | 1  | \$134,801   |
| BANKERS CHOICE MORTGAGE           | 1  | \$115,692   |
| BANKERS FUNDING GROUP INC         | 2  | \$501,000   |
| BANKERS MORTGAGE LENDING INC      | 1  | \$180,000   |
| BANK OF JACKSON HOLE              | 1  | \$205,000   |
| BANK OF THE ROCKIES NA            | 1  | \$258,750   |
| BANK WEST INC                     | 1  | \$140,000   |
| BARRONS MORTGAGE GROUP LTD        | 2  | \$224,176   |
| BAY SHORE MORTGAGE FUNDING LLC    | 1  | \$371,000   |
| BAY TO BAY LENDING                | 1  | \$224,625   |
| BAYVIEW RESIDENTIAL BROKERAGE     | 1  | \$351,000   |
| BEACON REAL ESTATE INC            | 1  | \$390,000   |
| BEST MORTGAGE INC                 | 3  | \$829,476   |
| BLUE BRICK FINANCIAL LLC          | 9  | \$2,220,265 |
| BLUE CHIP LENDING SERVICES INC    | 1  | \$155,751   |
| BOND STREET MORTGAGE, LLC         | 1  | \$146,188   |
| BOND STREET MORTGAGE LLC          | 3  | \$733,042   |
| BRAZOS NATIONAL BANK              | 1  | \$184,300   |
| C1 BANK                           | 1  | \$112,633   |
| C2 FINANCIAL CORP                 | 1  | \$523,289   |
| C2 FINANCIAL CORPORATION          | 1  | \$299,500   |
| C4 DMORTGAGE COMPANY LLC          | 1  | \$188,696   |
| CALABASAS FUNDING CORP            | 14 | \$4,861,139 |
| CA LENDING INC                    | 2  | \$763,000   |
| CALIFORNIA CONSUMER LENDING       | 1  | \$183,000   |
| CALIFORNIA HERITAGE FINANCIAL     | 1  | \$410,000   |
| CALIFORNIA MORTGAGE ADVISORS INC  | 3  | \$1,209,424 |
| CALLISTO GROUP INC                | 3  | \$890,500   |
| CAMBRIA FINANCIAL GROUP LLC       | 1  | \$127,223   |
| CAMBRIA FINANCIAL GROUPLLC        | 1  | \$269,565   |
| CAPITAL AMERICAN MORTGAGE COMPANY | 1  | \$227,300   |
| CAPITAL FINANCIAL BANCORP INC     | 2  | \$632,000   |
| CAPITAL FINANCIAL MORTGAGE CORP   | 1  | \$128,000   |
| CAPITAL LENDING REAL ESTATE INC   | 1  | \$417,000   |
| CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$387,415   |
| CATALYST MORTGAGE                 | 1  | \$134,805   |
| CATALYST LENDING INC              | 7  | \$1,721,473 |
| CBM MORTGAGE LLC                  | 1  | \$156,569   |
| CENTRAL FINANCIAL GROUP INC       | 1  | \$120,000   |
| CF FUNDING CORPORATION            | 2  | \$292,200   |
| CHOICE LENDING CORP               | 1  | \$112,334   |

|                                      |   |           |
|--------------------------------------|---|-----------|
| CHRISTENSENFINANCIALINC              | 2 | \$479,191 |
| CITYFINANCIALHOMELOANSLLC            | 1 | \$317,000 |
| CITYNATIONALBANKOFFLORIDA            | 1 | \$398,766 |
| CLASSICNYMORTGAGELLC                 | 2 | \$589,119 |
| CLIENTFIRSTHOMELOANS                 | 1 | \$366,000 |
| COLORADOCAPITALGROUPLLC              | 1 | \$201,300 |
| COLUMBIAMORTGAGEINC                  | 1 | \$417,000 |
| COMMONWEALTHMORTGAGEOFTEXASLP        | 1 | \$368,044 |
| COMMUNITY AND SOUTHERN BANK          | 1 | \$116,662 |
| COMMUNITYANDSOUTHERNBANK             | 3 | \$701,758 |
| COMMUNITYFIRSTBANK                   | 1 | \$202,000 |
| COMMUNITYHOMELENDINGINC              | 1 | \$196,500 |
| CONSOLIDATEDFEDERALCREDITUNION       | 1 | \$175,000 |
| CORPORATEINVESTORMORTGAGEGROUPINC    | 2 | \$525,703 |
| CROSSSTATEFUNDINGCORP                | 1 | \$131,500 |
| CRYSTALCLEARMORTGAGELLC              | 1 | \$144,671 |
| CTCMORTGAGECOMPANYLLC                | 1 | \$275,000 |
| CUMMINGSFINANCIALLLC                 | 1 | \$417,000 |
| CYPRUSFEDERALCREDITUNION             | 1 | \$249,700 |
| DANDOINC                             | 1 | \$176,000 |
| DAVEFINANCIALINC                     | 1 | \$287,000 |
| DELAWAREFINANCIALCAPITALCORPORATION  | 1 | \$198,455 |
| DESERETFIRSTCREDITUNION              | 3 | \$562,360 |
| DIRECTHOMELOANSLLC                   | 1 | \$168,723 |
| DIRECTIONSEQUITYLLC                  | 1 | \$412,000 |
| DIRECTORSFINANCIALGROUP              | 1 | \$243,000 |
| DLJFINANCIALINC                      | 4 | \$911,200 |
| DOMINIONCAPITALMORTGAGEINC           | 1 | \$272,000 |
| DREAMLINEMORTGAGEINC                 | 1 | \$170,000 |
| DYBNFINANCIALCORPORATION             | 2 | \$336,875 |
| DYNAMICMORTGAGESERVICESCORP          | 1 | \$358,000 |
| EASTCOASTMORTGAGELENDERSINC          | 1 | \$230,000 |
| EASTSTARMORTGAGE                     | 1 | \$222,000 |
| EASY MORTGAGE, INC                   | 1 | \$144,640 |
| EASYMORTGAGEINC                      | 4 | \$965,300 |
| ELITEMORTGAGEANDFINANCIALSERVICESLLC | 1 | \$350,000 |
| EMERALD2000GROUP                     | 1 | \$333,000 |
| EMERYFEDERALCREDITUNION              | 3 | \$624,100 |
| EMPOWERMORTGAGELLC                   | 1 | \$110,836 |
| ENTERPRISEBANKNATIONAL               | 1 | \$307,015 |
| EQUITABLEMORTGAGE                    | 1 | \$152,000 |
| EQUITABLEMORTGAGECORPBRANCH          | 1 | \$184,000 |
| EVANSMORTGAGECOMPANY                 | 1 | \$131,500 |
| EVERETTFINANCIALINC                  | 1 | \$412,754 |
| EVERGREENSTATEMORTGAGE               | 1 | \$149,500 |

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|--|----|-------------|
| EVESHAM MORTGAGE, LLC                    | 1  | \$141,291   |
| EVESHAMMORTGAGELLC                       | 3  | \$763,200   |
| FAIRWAYASSETCORPORATION                  | 1  | \$145,000   |
| FAIRWAYINDEPENDENTMORTGAGECORP           | 2  | \$451,100   |
| FAMILYHOMELOANCENTERINC                  | 1  | \$285,160   |
| FARMINGTONFINANCIALGROUPLLC              | 1  | \$158,000   |
| FBACQUISITIONGROUPLLC                    | 1  | \$180,000   |
| FEDERATEDMORTGAGECORP                    | 1  | \$228,400   |
| FIDELITYDIRECTMORTGAGELLC                | 1  | \$136,000   |
| FIDELITYFIRSTHOMEMORTGAGECOMPANY         | 1  | \$520,800   |
| FINANCIALDYNAMICSINC                     | 2  | \$643,000   |
| FIRSTAMERICANHOMELOANSINC                | 1  | \$147,600   |
| FIRSTCHOICELOANSERVICESINC               | 1  | \$283,019   |
| FIRSTCUMBERLANDMORTGAGELLC               | 1  | \$153,000   |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC        | 1  | \$195,000   |
| FIRSTFINANCIALSERVICESINC                | 28 | \$8,599,501 |
| FIRSTFRANKLINREALTYINC                   | 1  | \$241,500   |
| FIRSTIMPERIALMORTGAGEINC                 | 2  | \$504,500   |
| FIRSTLINEMORTGAGEINC                     | 1  | \$408,800   |
| FIRSTOHIOHOMEFINANCEINC                  | 1  | \$156,500   |
| FIRSTOPTIONMORTGAGELLC                   | 8  | \$1,721,180 |
| FIRSTPRIORITYFINANCIALINC                | 2  | \$360,000   |
| FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 2  | \$231,111   |
| FLAGSTAR BANK, DIRECT LENDING TEAM2_0052 | 1  | \$117,847   |
| FLAGSTAR BANK, OKEMOS SOUTH0072          | 1  | \$138,602   |
| FLAGSTAR BANK, TROY NORTH0301            | 2  | \$330,345   |
| FLAGSTARBANKCLARKSTONNORTH0053           | 3  | \$637,301   |
| FLAGSTARBANKDIRECTLENDINGTEAM10051       | 2  | \$434,275   |
| FLAGSTARBANKDIRECTLENDINGTEAM20052       | 1  | \$174,079   |
| FLAGSTARBANKDIRECTLENDINGWCOC0014        | 1  | \$388,434   |
| FLAGSTARBANKDUNWOODY0299                 | 1  | \$355,990   |
| FLAGSTARBANKFARMINGTON0100               | 1  | \$115,000   |
| FLAGSTARBANKHARTFORD0544                 | 2  | \$390,532   |
| FLAGSTARBANKLEXINGTON0096                | 2  | \$475,542   |
| FLAGSTARBANKLEXINGTON0496                | 1  | \$377,500   |
| FLAGSTARBANKLIVONIA0540                  | 1  | \$126,450   |
| FLAGSTARBANKOKEMOSSOUTH0072              | 1  | \$144,300   |
| FLAGSTARBANKSABRINADRIVE0150             | 1  | \$152,690   |
| FLAGSTARBANKTAMPA0545                    | 1  | \$225,200   |
| FLAGSTARBANKTROYNORTH0301                | 4  | \$955,553   |
| FLAGSTARBANKWALKER0054                   | 1  | \$160,000   |
| FLAGSTONEFINANCIALSERVICESINC            | 4  | \$1,244,100 |
| FORBIXCAPITALCORP                        | 1  | \$320,000   |
| FRANKLINADVANTAGEINC                     | 1  | \$355,000   |
| FRESNOFIRSTBANK                          | 3  | \$622,191   |

|   |    |              |
|---|----|--------------|
| GATEWAYBANKMORTGAGEINC                          | 3  | \$755,710    |
| GATEWAYBUSINESSBANK                             | 2  | \$390,307    |
| GATEWAYCAPITALMORTGAGEINC                       | 2  | \$405,500    |
| GENERALMORTGAGECAPITALCORPORATION               | 4  | \$1,196,000  |
| GENEVAFINANCIALLLC                              | 2  | \$485,356    |
| GIANTREALTYINCORPORATED                         | 1  | \$180,727    |
| GIBRALTARPRIVATEBANKANDTRUSTCOMPANY             | 1  | \$255,000    |
| GLFINANCIALSERVICESLLC                          | 1  | \$233,072    |
| GLOBAL EQUITY FINANCE, INC                      | 1  | \$159,769    |
| GLOBAL EQUITY FINANCE INC                       | 2  | \$365,531    |
| GMSFUNDINGLLC                                   | 1  | \$403,778    |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5  | \$679,373    |
| GOLDENWESTALLIANCEINC                           | 2  | \$691,000    |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION       | 13 | \$2,726,735  |
| GOLDWATERBANK                                   | 8  | \$2,353,164  |
| GOOGAIN, INC                                    | 1  | \$609,060    |
| GOOGAININC                                      | 35 | \$12,973,890 |
| GRAND CASTLE, INC                               | 1  | \$143,872    |
| GRANDCASTLEINC                                  | 1  | \$257,000    |
| GRANITESTATEMORTGAGECORP                        | 2  | \$280,600    |
| GREEN HAVEN CAPITAL, INC                        | 1  | \$129,562    |
| GROUP2000REALESTATESERVICESINC                  | 1  | \$331,000    |
| GUARANTYFEDERALMORTGAGELLC                      | 2  | \$526,794    |
| GUM TREE MORTGAGE                               | 1  | \$167,200    |
| HAMILTONMORTGAGECORPORATION                     | 1  | \$191,704    |
| HARBORCOMMUNITYBANK                             | 2  | \$470,462    |
| HOMEFINANCINGINC                                | 2  | \$656,500    |
| HOMEFIRSTMORTGAGECORP                           | 1  | \$250,000    |
| HOMEFORXINC                                     | 1  | \$123,000    |
| HOMELINKMORTGAGEINC                             | 2  | \$528,142    |
| HOMELOANINVESTMENTBANK                          | 1  | \$204,035    |
| HOMEOWNERSMORTGAGEOFAMERICAINC                  | 1  | \$417,000    |
| HOME PROMISE CORPORATION                        | 1  | \$159,000    |
| HOMESMORTGAGELLC                                | 1  | \$173,925    |
| HOMESTARMORTGAGEINC                             | 12 | \$2,806,960  |
| HOMETOWNAMERICAINCORPORATED                     | 1  | \$413,400    |
| HOMETOWNLENDERSLLC                              | 1  | \$184,678    |
| HOMETOWNMORTGAGECOMPANYINC                      | 1  | \$254,000    |
| HUNTERFINANCIALGROUPLLC                         | 7  | \$1,738,176  |
| HUNTERLENDINGLLC                                | 1  | \$326,000    |
| HURONVALLEYFINANCIAL                            | 5  | \$1,420,050  |
| ICCMORTGAGESERVICES                             | 2  | \$701,667    |
| IDAHO LENDING GROUP LLC                         | 1  | \$389,000    |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION     | 1  | \$168,000    |
| INDEPENDENTBANK                                 | 6  | \$1,492,200  |

|                                      |    |             |
|--------------------------------------|----|-------------|
| INNOVATIVELENDINGSOLUTIONSINC        | 1  | \$167,000   |
| INSIGNIAMORTGAGEGROUPINC             | 1  | \$268,000   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1  | \$156,000   |
| JJSTCORPORATION                      | 5  | \$1,650,484 |
| JLBCORPORATION                       | 1  | \$308,750   |
| JPAULASSOCIATESINC                   | 2  | \$530,000   |
| JPREALESTATESERVICESINC              | 3  | \$1,039,500 |
| KBCAPITALCORP                        | 1  | \$110,440   |
| KEYSTONEBANK                         | 1  | \$212,000   |
| KEYSTONEFUNDINGINC                   | 1  | \$310,000   |
| KEYWESTLENDINGINC                    | 1  | \$158,000   |
| L ALLEY LOANS, INC                   | 2  | \$332,881   |
| LALLEYLOANSINC                       | 3  | \$1,091,750 |
| LEGACYHOMELOANSINC                   | 1  | \$120,000   |
| LENDERFIINC                          | 1  | \$294,500   |
| LENDERLIVENETWORKINC                 | 1  | \$155,000   |
| LENDING SOLUTIONS INC                | 1  | \$137,800   |
| LENDINGSOLUTIONSINC                  | 20 | \$4,080,291 |
| LENDSMARTMORTGAGELLC                 | 1  | \$341,000   |
| LIBERTYCAPITALFINANCIALINC           | 2  | \$441,500   |
| LINCOLNCAPITALADVISORSLLC            | 2  | \$603,700   |
| LOANLEADERSOFAMERICAINC              | 6  | \$2,079,668 |
| LOTAFINANCIALGROUPINC                | 1  | \$212,000   |
| LOUISIANAMORTGAGELENDERSLLC          | 2  | \$386,000   |
| LUCEYMORTGAGECORP                    | 2  | \$467,000   |
| M2LENDINGSOLUTIONSLLC                | 2  | \$617,000   |
| MAC5MORTGAGEINC                      | 1  | \$148,430   |
| MAINSTAYMORTGAGECORP                 | 1  | \$288,000   |
| MAINSTREETBANK                       | 1  | \$396,000   |
| MAINSTREETCOMMUNITYBANKOFFLORIDA     | 1  | \$258,400   |
| MANHATTANFINANCIALGROUPINC           | 1  | \$168,000   |
| MARCOLEMORTGAGELLC                   | 1  | \$342,000   |
| MASASSOCIATESLLC                     | 1  | \$406,200   |
| MASTERMANROCHEINC                    | 1  | \$625,500   |
| MASTERPLANFINANCIAL                  | 1  | \$217,300   |
| MATTAMYHOMEFUNDINGLLC                | 1  | \$236,247   |
| MAVERICKFUNDINGINC                   | 1  | \$158,000   |
| MAXREALCUPERTINO                     | 2  | \$821,000   |
| MCGLONEMORTGAGE                      | 2  | \$699,000   |
| MCJABINC                             | 1  | \$176,250   |
| MEDALLIONMORTGAGECOMPANYLLC          | 1  | \$262,820   |
| MELBOURNEFINANCIALCORPORATION        | 1  | \$114,000   |
| METROPOLITANHOMEMORTGAGEINC          | 2  | \$790,503   |
| METROREALINC                         | 1  | \$352,000   |
| MEYERS FUNDING, INC                  | 1  | \$126,067   |

|                                    |    |             |
|------------------------------------|----|-------------|
| MEYERSFUNDINGINC                   | 1  | \$200,400   |
| MFGFUNDINGINC                      | 3  | \$903,000   |
| MGMLENDERSINC                      | 1  | \$246,992   |
| MIAMIFEDERALCREDITUNION            | 1  | \$415,000   |
| MIDWESTMORTGAGEINVESTMENTSLTD      | 2  | \$433,500   |
| MIEFINANCIALINC                    | 1  | \$351,446   |
| MILMARFINANCIAL                    | 1  | \$202,000   |
| MKLENDINGCORP                      | 5  | \$1,595,000 |
| MONARCHBANK                        | 1  | \$292,844   |
| MONOCACYHOMEMORTGAGELLC            | 1  | \$196,516   |
| MORGANHOMELOANFUNDINGCORP          | 3  | \$888,345   |
| MORTGAGEADVANTAGEINCTHE            | 1  | \$156,750   |
| MORTGAGEATLANTALLC                 | 2  | \$508,500   |
| MORTGAGECAPITALASSOCIATESINC       | 1  | \$115,654   |
| MORTGAGEFACTORYINC                 | 3  | \$1,155,757 |
| MORTGAGEMARTINC                    | 1  | \$171,500   |
| MORTGAGEMASTERSOFINDIANAINC        | 1  | \$129,812   |
| MORTGAGEPARTNERSINC                | 3  | \$981,911   |
| MORTGAGERESOURCEGROUPINC           | 1  | \$344,000   |
| MOUNTAIN NATIONAL BANK             | 1  | \$174,493   |
| MOUNTAINNATIONALBANK               | 1  | \$207,400   |
| MOUNTAINWESTMORTGAGE               | 2  | \$506,400   |
| MYCITYLENDER                       | 2  | \$289,704   |
| NALFINANCIAL                       | 1  | \$260,000   |
| NATIONALCAPITALMORTGAGEINC         | 1  | \$174,400   |
| NATIONS LENDING CORP               | 5  | \$787,934   |
| NATIONSLENDINGCORP                 | 10 | \$2,317,476 |
| NATIONWIDEFUNDINGGROUPOCORP        | 1  | \$176,000   |
| NAVIGATORMORTGAGEINC               | 1  | \$116,000   |
| NEIGHBORHOOD MORTGAGE, LLC         | 1  | \$135,803   |
| NEIGHBORHOODMORTGAGELLC            | 2  | \$309,593   |
| NETWORKCAPITALFUNDINGCORPORATION   | 34 | \$7,829,493 |
| NEWPORTDEVELOPMENTGROUPINC         | 2  | \$762,000   |
| NORTHERNBANKTRUSTCOMPANY           | 1  | \$339,499   |
| NORTHERNSEcurityCAPITALCORP        | 1  | \$316,000   |
| NORTHPOINT MORTGAGE INC            | 1  | \$141,344   |
| NORTHPOINTMORTGAGEINC              | 6  | \$1,299,289 |
| NOVAFINANCIALINVESTMENTCORPORATION | 1  | \$171,689   |
| OMNIFUNDINC                        | 3  | \$964,175   |
| ONE REPUBLIC INC                   | 1  | \$125,400   |
| OPTIMUMFIRSTINC                    | 7  | \$2,318,261 |
| ORLANDOFEDERALCREDITUNION          | 1  | \$120,000   |
| PALMLENDINGLLC                     | 1  | \$211,200   |
| PARADISEBANK                       | 1  | \$116,400   |
| PARKLANEEQUITYLLC                  | 2  | \$286,912   |

|                                     |   |             |
|-------------------------------------|---|-------------|
| PAVIAFINANCIALSERVICESINC           | 3 | \$1,117,880 |
| PEOPLESDISCOUNTMORTGAGEINC          | 1 | \$281,250   |
| PERENNIAL MORTGAGE, INC             | 1 | \$125,000   |
| PILLARMORTGAGELLC                   | 1 | \$164,207   |
| PIONEERMORTGAGEINC                  | 1 | \$120,000   |
| POCATELLORAILROADFEDERALCREDITUNION | 2 | \$250,600   |
| PREFERREDHOMELENDINGLLC             | 1 | \$152,900   |
| PREMIER MORTGAGE RESOURCES LLC      | 2 | \$302,844   |
| PREMIERHOMEMORTGAGEINC              | 1 | \$224,668   |
| PREMIERMORTGAGERESOURCESLLC         | 8 | \$2,229,682 |
| PRIMESOURCEMORTGAGEINC              | 1 | \$268,800   |
| PRIORITYLENDINGMORTGAGECORPORATION  | 2 | \$615,784   |
| PROFESSIONALFINANCIALCONSULTINGLLC  | 1 | \$292,250   |
| PROVINCEMORTGAGEASSOCIATESINC       | 3 | \$581,750   |
| PROVINCIAL BANK                     | 1 | \$139,797   |
| PRUDLERFUNDING                      | 1 | \$219,723   |
| QCFINANCIALCOMPANY                  | 4 | \$1,944,800 |
| QUANTUMMORTGAGECORPORATION          | 1 | \$350,106   |
| REDROCKSCREDITUNION                 | 2 | \$376,300   |
| REDWOODCAPITALINC                   | 1 | \$297,000   |
| RELIANCEFINANCIALGROUP              | 3 | \$1,098,000 |
| REMINGTONMORTGAGELTD                | 2 | \$333,437   |
| RENEWLENDINGINC                     | 1 | \$371,463   |
| RESIDENTIALFIRSTMORTGAGE            | 2 | \$574,000   |
| RESIDENTIALMORTGAGESOLUTIONS        | 1 | \$278,398   |
| RESOURCEFINANCIALSERVICESINC        | 1 | \$240,439   |
| RJSINC                              | 1 | \$143,000   |
| RMKFINANCIALCORP                    | 1 | \$403,377   |
| ROCKRIVERFINANCIALINC               | 1 | \$314,503   |
| ROSSMORTGAGECOMPANYINC              | 2 | \$605,567   |
| ROYALUNITEDMORTGAGELLC              | 2 | \$275,094   |
| RPMMORTGAGEINC                      | 1 | \$187,150   |
| RUBICONMORTGAGEADVISORSLLC          | 1 | \$121,000   |
| RUIDOSOMORTGAGE                     | 1 | \$350,646   |
| RUMSONFAIRHAVENBANKANDTRUST         | 1 | \$399,370   |
| SAPPHIREMORTGAGE                    | 1 | \$319,882   |
| SEACOASTMORTGAGECORPORATION         | 2 | \$610,000   |
| SECUREFINANCIALSERVICESINC          | 3 | \$731,271   |
| SELECTFINANCIALMORTGAGE             | 3 | \$631,608   |
| SIMORTGAGEGROUPINC                  | 1 | \$210,890   |
| SKAGITSTATEBANKAWASHINGTONCORP      | 1 | \$235,000   |
| SKYLINEFINANCIALCORPORATION         | 5 | \$1,748,745 |
| SOMERSETLENDINGCORP                 | 1 | \$183,290   |
| SOUTHWESTERNMORTGAGECOMPANY         | 4 | \$1,088,298 |
| SPECTRAMORTGAGECORPORATION          | 1 | \$319,200   |

|                                    |    |             |
|------------------------------------|----|-------------|
| STEPPINGSTONEMORTGAGEINC           | 1  | \$164,224   |
| STEPSTONEMORTGAGECOMPANYINC        | 2  | \$686,584   |
| STMORTGAGELENDINGINC               | 1  | \$161,000   |
| STRATEGICLENDINGGROUPINC           | 2  | \$306,263   |
| STRATISFINANCIALCORP               | 8  | \$2,287,808 |
| SUMMITFINANCIALNETWORKINC          | 1  | \$403,000   |
| SUNMORTGAGECOMPANYINC              | 1  | \$245,000   |
| SUNVALLEYMORTGAGESERVICESLLC       | 1  | \$272,000   |
| SUPERRATEINC                       | 2  | \$677,000   |
| SVIGROUPINC                        | 1  | \$304,000   |
| TANDEMMORTGAGEINC                  | 2  | \$784,346   |
| TARGETENTERPRISESINC               | 1  | \$373,500   |
| TAYLOR MORRISON HOME FUNDING       | 2  | \$301,671   |
| TAYLORMORRISONHOMEFUNDING          | 4  | \$781,439   |
| TERRACE MORTGAGE COMPANY           | 1  | \$143,792   |
| TEXASPREMIERMORTGAGEINC            | 1  | \$202,500   |
| THEFARMERSCITIZENSBANK             | 1  | \$170,730   |
| THEHORNFINANCIALCORP               | 1  | \$176,800   |
| THELOANSTORY                       | 1  | \$624,525   |
| THEMORTGAGEHOUSEINCORPORATED       | 1  | \$224,390   |
| THETURNKEYFOUNDATIONINC            | 2  | \$803,000   |
| TITANMORTGAGEINC                   | 1  | \$325,000   |
| TOP ONE MORTGAGE                   | 1  | \$174,747   |
| TOPFLITEFINANCIALINC               | 1  | \$139,650   |
| TOPONEMORTGAGE                     | 1  | \$246,300   |
| TRIEMERALDFINANCIALGROUPINC        | 3  | \$821,367   |
| UNITEDAMERICANMORTGAGECORP         | 11 | \$3,738,648 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1  | \$256,500   |
| UNITEDMORTGAGEEXPRESSINC           | 1  | \$300,000   |
| UNITEDPACIFICREALTYINVESTMENTINC   | 3  | \$474,300   |
| UNIVERSALCAPITALSERVICESINC        | 1  | \$406,850   |
| UNIVERSITYFEDERALCREDITUNION       | 7  | \$1,214,366 |
| USALENDINGLLC                      | 1  | \$208,178   |
| USLENDINGCOMPANYINC                | 2  | \$538,823   |
| USWIDEFINANCIALLLC                 | 1  | \$259,000   |
| VENSTARINVESTMENTSINC              | 3  | \$989,199   |
| VICTORIA FINANCIAL CORP            | 1  | \$149,000   |
| VICTORIAFINANCIALCORP              | 24 | \$6,811,753 |
| VICTORYMORTGAGE                    | 1  | \$149,000   |
| VINSON MORTGAGE SERVICES INC       | 1  | \$129,400   |
| VINSONMORTGAGESERVICESINC          | 3  | \$458,100   |
| WALLFINANCIALINC                   | 1  | \$569,141   |
| WATERMARKCAPITALINC                | 11 | \$3,961,654 |
| WELCOMEHOMELOANSINC                | 1  | \$247,600   |
| WESTERN MORTGAGE CO                | 2  | \$301,310   |



|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | WESTERNBANCORP                              | 2          | \$1,075,697          |
|              | WESTWOODMORTGAGEINC                         | 3          | \$873,000            |
|              | WILLAMETTEVALLEYBANK                        | 1          | \$150,000            |
|              | WJBADLEYMORTGAGECAPITALCORP                 | 2          | \$616,500            |
|              | WOLSEYINC                                   | 1          | \$171,000            |
|              | WORLDWIDECREDITCORPORATION                  | 3          | \$1,015,512          |
|              | WYNDHAMCAPITALMORTGAGEINC                   | 3          | \$956,493            |
|              | Unavailable                                 | 4          | \$1,345,971          |
| <b>Total</b> |   | <b>907</b> | <b>\$239,465,275</b> |
|              |   |            |                      |
| 3138MLSZ8    | CBCNATIONALBANK                             | 1          | \$176,400            |
|              | FLAGSTAR BANK, DAPHNE0539                   | 1          | \$152,000            |
|              | FLAGSTARBANKDIRECTLENDINGWCOC0014           | 1          | \$170,150            |
|              | FLAGSTARBANKROCHESTER0039                   | 1          | \$391,567            |
|              | FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538      | 1          | \$323,500            |
|              | FLAGSTARBANKTROYNORTH0301                   | 1          | \$177,700            |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,391,317</b>   |
|              |   |            |                      |
| 3138MLT20    | 1ST RATE HOME MORTGAGE, INC                 | 1          | \$137,700            |
|              | AMERICANPREFERREDLENDING                    | 1          | \$298,405            |
|              | AMERICASMORTGAGEPROFESSIONALSLLC            | 2          | \$667,100            |
|              | CAMBRIAFINANCIALGROUPLLC                    | 1          | \$172,664            |
|              | CATALYSTLENDINGINC                          | 1          | \$148,975            |
|              | FLAGSTAR BANK, DIRECT LENDING WCOC0014      | 1          | \$157,920            |
|              | FLAGSTAR BANK, FARMINGTON0100               | 1          | \$120,912            |
|              | FLAGSTAR BANK, LIVONIA0540                  | 2          | \$410,148            |
|              | FLAGSTAR BANK, TROY NORTH0301               | 1          | \$212,685            |
|              | FLAGSTARBANKDIRECTLENDINGTEAM10051          | 1          | \$126,200            |
|              | FLAGSTARBANKDIRECTLENDINGTEAM20052          | 2          | \$414,036            |
|              | FLAGSTARBANKLIVONIA0540                     | 1          | \$184,250            |
|              | FLAGSTARBANKROCHESTER0039                   | 1          | \$176,442            |
|              | FLAGSTARBANKSABRINADRIVE0150                | 2          | \$229,900            |
|              | GBALEQUITYFINANCEINC                        | 1          | \$224,550            |
|              | GREENTREESERVICINGLLC                       | 1          | \$146,500            |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1          | \$340,279            |
|              | KINGSMORTGAGESERVICESINC                    | 1          | \$260,115            |
|              | LEVEL ONE BANK                              | 1          | \$296,036            |
|              | LUNDMORTGAGETEAMINC                         | 1          | \$282,831            |
|              | MILMARFINANCIAL                             | 1          | \$151,000            |
|              | MORTGAGEBROKERSSERVICESINC                  | 1          | \$299,444            |
|              | NETWORKCAPITALFUNDINGCORPORATION            | 3          | \$555,800            |
|              | NOLAN MORTGAGE CORPORATION                  | 1          | \$157,307            |
|              | PEOPLESBANK                                 | 1          | \$346,367            |
|              | SUMMITFUNDINGINC                            | 1          | \$191,062            |
|              | SUNVESTMORTGAGEGROUPLLC                     | 1          | \$203,000            |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | UNITEDAMERICANMORTGAGECORP                      | 1         | \$249,700          |
| <b>Total</b> |   | <b>34</b> | <b>\$7,161,336</b> |
| 3138MLT38    | AMERICASMONEYSOURCEINC                          | 1         | \$126,500          |
|              | FIRSTOPTIONMORTGAGELLC                          | 1         | \$175,000          |
|              | FLAGSTAR BANK, CLINTON GRATIOT0546              | 1         | \$91,454           |
|              | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051        | 1         | \$276,017          |
|              | FLAGSTARBANKCLINTONGRATIOT0546                  | 1         | \$197,750          |
|              | FLAGSTARBANKROCHESTER0039                       | 1         | \$88,800           |
|              | FLAGSTARBANKTAMPA0545                           | 1         | \$140,000          |
|              | FLAGSTARBANKTROYNORTH0301                       | 2         | \$374,084          |
|              | GREENTREESERVICINGLLC                           | 3         | \$655,947          |
|              | INTEGRITYHOMELOANOFCENTRALFLORIDAINC            | 2         | \$589,901          |
|              | KBCAPITALCORP                                   | 1         | \$179,991          |
|              | LOANLEADERSOFAMERICAINC                         | 1         | \$260,966          |
|              | NETWORKCAPITALFUNDINGCORPORATION                | 1         | \$239,700          |
| <b>Total</b> |   | <b>17</b> | <b>\$3,396,113</b> |
| 3138MLT46    | FLAGSTARBANKGRANDRAPIDS0011                     | 2         | \$193,480          |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$130,621          |
|              | IMORTGAGECOMINC                                 | 1         | \$216,600          |
|              | NOVAFINANCIALINVESTMENTCORPORATION              | 1         | \$220,880          |
|              | SACRAMENTO 1ST MORTGAGE, INC                    | 1         | \$269,630          |
|              | SENTRIXFINANCIALSERVICESINC                     | 1         | \$294,000          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,325,211</b> |
| 3138MLT53    | AAXYLLC   | 1         | \$109,600          |
|              | ALLAMERICANLIBERTYMORTGAGE                      | 1         | \$79,935           |
|              | ALLIEDMORTGAGEGROUPINC                          | 1         | \$93,000           |
|              | AMERICANFINANCINGCORPORATION                    | 1         | \$86,512           |
|              | AMERICASMONEYSOURCEINC                          | 1         | \$85,000           |
|              | ANNARBORSTATEBANK                               | 1         | \$83,400           |
|              | AVENUEMORTGAGE                                  | 1         | \$90,000           |
|              | BANKOFThEROCKIESNA                              | 1         | \$88,000           |
|              | BANKWESTINC                                     | 1         | \$88,000           |
|              | BONDSTREETMORTGAGELLC                           | 1         | \$80,000           |
|              | C1BANK  | 1         | \$100,000          |
|              | CAPITALCITYMORTGAGEINC                          | 1         | \$106,400          |
|              | CENTRALSTATEMORTGAGE                            | 1         | \$107,000          |
|              | CHARTERBANK                                     | 1         | \$86,250           |
|              | CHATEAUMORTGAGEOFLOUISIANAINC                   | 1         | \$84,000           |
|              | CHEVRONVALLEYCREDITUNION                        | 1         | \$95,000           |
|              | CITIZENSBANK                                    | 1         | \$92,000           |
|              | COMMUNITYFIRSTBANK                              | 1         | \$87,845           |
|              | DESERETFIRSTCREDITUNION                         | 1         | \$98,500           |

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|--|----|-------------|
| DYBNFINANCIALCORPORATION                               | 1  | \$93,000    |
| DYNAMICMORTGAGESERVICESCORP                            | 1  | \$100,000   |
| EMPIREAMERICALLC                                       | 1  | \$80,000    |
| EQUITABLEMORTGAGE                                      | 3  | \$263,500   |
| EXCHANGE BANK  | 1  | \$102,000   |
| FINANCIALDYNAMICSINC                                   | 1  | \$100,000   |
| FIRSTCHOICEFINANCIALINC                                | 2  | \$185,400   |
| FIRSTFINANCIALSERVICESINC                              | 1  | \$88,000    |
| FIRSTMORTGAGESERVICEINC                                | 1  | \$102,000   |
| FIRSTVOLUNTEERBANK                                     | 2  | \$179,524   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,204,024 |
| FORTUNEFINANCIALSERVICESCOMPANY                        | 1  | \$110,000   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 3  | \$267,832   |
| GRADIENHOMEMORTGAGELLC                                 | 1  | \$97,000    |
| GREENTREESERVICINGLLC                                  | 2  | \$190,526   |
| GULFCOASTMORTGAGEOFNAPLESINC                           | 1  | \$106,000   |
| HERITAGEBANKOFNEVADA                                   | 2  | \$166,000   |
| HOMEFORXINC  | 1  | \$108,000   |
| IABFINANCIALBANK                                       | 1  | \$89,000    |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION                 | 1  | \$78,147    |
| INDEPENDENTBANK  | 2  | \$192,500   |
| INFINITYFUNDINGPLC                                     | 2  | \$194,000   |
| JLBCORPORATION   | 1  | \$88,750    |
| KANEMORTGAGEINC  | 1  | \$89,000    |
| KDFINANCIALSERVICESINC                                 | 1  | \$96,600    |
| KOHLERCREDITUNION                                      | 5  | \$470,500   |
| LENDINGSOLUTIONSINC                                    | 9  | \$834,650   |
| LIBERTYHOMEFUNDINGINC                                  | 1  | \$81,000    |
| MAINSTREETCOMMUNITYBANKOFFLORIDA                       | 1  | \$90,000    |
| MARINAFUNDINGGROUP                                     | 1  | \$100,000   |
| MARIONANDPOLKSCHOOLS CREDITUNION                       | 1  | \$90,000    |
| MORTGAGESELECTINC                                      | 1  | \$88,000    |
| NATIONSLENDINGCORP                                     | 2  | \$175,163   |
| NETWORKCAPITALFUNDINGCORPORATION                       | 1  | \$100,000   |
| NEWCORNERSTONEMORTGAGE                                 | 2  | \$198,800   |
| NORTHAMERICANSAVINGSBANKFSB                            | 1  | \$107,500   |
| NORTHPOINTMORTGAGEINC                                  | 1  | \$105,000   |
| OSSIANSTATEBANK  | 2  | \$209,200   |
| PILGRIMMORTGAGELLC                                     | 1  | \$110,000   |
| PROVINCEMORTGAGEASSOCIATESINC                          | 1  | \$100,000   |
| REGENTFINANCIALGROUPINC                                | 1  | \$108,000   |
| REMINGTONMORTGAGELTD                                   | 1  | \$88,000    |
| RJFFINANCIALINC  | 1  | \$100,038   |
| ROYALUNITEDMORTGAGELLC                                 | 10 | \$1,033,769 |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | SCHAFFERGREGORYLEE                         | 1          | \$104,900           |
|              | SODERLINDINC                               | 1          | \$93,000            |
|              | STRATEGICLENDINGGROUPINC                   | 1          | \$108,021           |
|              | TEXASSTATEHOMELOANSINC                     | 3          | \$285,150           |
|              | THEGFLCAPITALGROUPINC                      | 1          | \$83,000            |
|              | TOPONEMORTGAGE                             | 7          | \$696,150           |
|              | TOWNANDCOUNTRYMORTGAGELENDERS              | 1          | \$90,000            |
|              | VANGUARDFUNDINGLLC                         | 1          | \$107,800           |
|              | WEBERSTATEFEDERALCREDITUNION               | 1          | \$84,500            |
|              | ZANAFINANCIALANDEQUITYGROUPINC             | 1          | \$105,000           |
| <b>Total</b> |  | <b>127</b> | <b>\$12,058,389</b> |
| 3138MLT61    | AAXYLLC                                    | 3          | \$398,000           |
|              | ABESTFINANCIALCORPORATION                  | 1          | \$121,000           |
|              | AFFINITYMORTGAGELLC                        | 1          | \$144,000           |
|              | AIMFINANCIALINC                            | 1          | \$142,500           |
|              | AMERICANFINANCINGCORPORATION               | 1          | \$117,778           |
|              | AMERICANNATIONALBANKOFMINNESOTA            | 1          | \$142,000           |
|              | AMERICASMORTGAGEPROFESSIONALSLLC           | 1          | \$146,000           |
|              | ANDERSONFINANCIALGROUPINCTHE               | 1          | \$123,750           |
|              | ANPLEXINVESTMENTFINANCIALINC               | 1          | \$140,000           |
|              | ASSUREDFINANCIALCORPORATION                | 1          | \$140,000           |
|              | BAILEYMORTGAGEENTERPRISESINC               | 1          | \$147,300           |
|              | BANKERSFUNDINGGROUPINC                     | 2          | \$260,000           |
|              | BANKLINEMORTGAGECORPORATION                | 1          | \$134,000           |
|              | BARRONSMORTGAGEGROUPLTD                    | 1          | \$130,200           |
|              | BAYSHOREMORTGAGEFUNDINGLLC                 | 1          | \$146,500           |
|              | C4DMORTGAGECOMPANYLLC                      | 2          | \$296,325           |
|              | CALENDINGINC                               | 1          | \$144,380           |
|              | CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1          | \$122,549           |
|              | CALIFORNIAMISSIONMORTGAGEINC               | 1          | \$116,500           |
|              | CAMBRIAFINANCIALGROUPLLC                   | 1          | \$133,500           |
|              | CAPITALCITYMORTGAGEINC                     | 1          | \$133,700           |
|              | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA      | 1          | \$112,000           |
|              | CAPITALFINANCIALBANCORPINC                 | 1          | \$130,000           |
|              | CAPITALFINANCIALMORTGAGECORP               | 1          | \$150,000           |
|              | CASTLEMORTGAGECORP                         | 1          | \$145,000           |
|              | CAVALIERMORTGAGEGROUPLLC                   | 1          | \$141,000           |
|              | CBCNATIONALBANK                            | 1          | \$125,063           |
|              | CFFUNDINGCORPORATION                       | 1          | \$116,500           |
|              | CHARTERBANK                                | 2          | \$256,149           |
|              | CHOICELENDINGCOMPANYLLC                    | 1          | \$112,000           |
|              | CITIZENSBANK                               | 1          | \$129,000           |
|              | COLUMBIAMORTGAGEINC                        | 1          | \$135,000           |
|              | COMMUNITY AND SOUTHERN BANK                | 1          | \$132,802           |

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|--|----|-------------|
| CONSOLIDATEDFEDERALCREDITUNION                         | 1  | \$122,000   |
| CORBYMORTGAGESERVICESINC                               | 1  | \$121,313   |
| CTCMORTGAGECOMPANYLLCADELAWARELLC                      | 1  | \$125,000   |
| CTMORTGAGEINC  | 1  | \$143,900   |
| CUMMINGSFINANCIALLLC                                   | 1  | \$114,000   |
| DELAWAREFINANCIALCAPITALCORPORATION                    | 1  | \$112,000   |
| DESERETFIRSTCREDITUNION                                | 2  | \$260,000   |
| EMPIREAMERICALLC                                       | 1  | \$114,850   |
| EQUISOURCEHOMEMORTGAGECORP                             | 1  | \$112,000   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 1  | \$149,500   |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 1  | \$125,000   |
| FIDELITYMORTGAGECORPORATION                            | 1  | \$117,500   |
| FINANCIALDYNAMICSINC                                   | 1  | \$142,000   |
| FIRSTFINANCIALSERVICESINC                              | 1  | \$149,000   |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$147,000   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$2,603,097 |
| FREEDOMLENDINGLLC                                      | 1  | \$130,150   |
| FRONTLINEFINANCIALLLC                                  | 1  | \$116,250   |
| GATEWAYBANKMORTGAGEINC                                 | 2  | \$299,500   |
| GIANTREALTYINCORPORATED                                | 2  | \$246,000   |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 5  | \$609,729   |
| GOLDWATERBANK  | 1  | \$142,000   |
| GRANDOAKMORTGAGECOINC                                  | 1  | \$131,000   |
| HOMEFIRSTMORTGAGECORP                                  | 1  | \$131,250   |
| HOMELINKMORTGAGEINC                                    | 1  | \$150,000   |
| HOMEOWNERSMORTGAGEOFAMERICAINC                         | 1  | \$140,976   |
| HOMESMORTGAGELLC                                       | 1  | \$113,200   |
| HUNTERFINANCIALGROUPLLC                                | 1  | \$129,600   |
| HURONVALLEYFINANCIAL                                   | 3  | \$408,200   |
| IABFINANCIALBANK                                       | 2  | \$259,000   |
| INDEPENDENTMORTGAGELLC                                 | 1  | \$132,000   |
| KANEMORTGAGEINC  | 1  | \$111,700   |
| KANZABANK  | 1  | \$138,500   |
| KASHMORTGAGEGROUPINC                                   | 1  | \$133,000   |
| KOHLERCREDITUNION                                      | 4  | \$562,700   |
| LANGDONMORTGAGECOMPANYINC                              | 1  | \$119,000   |
| LENDINGSOLUTIONSINC                                    | 9  | \$1,241,576 |
| LENDSMARTMORTGAGELLC                                   | 1  | \$130,000   |
| LOANONEMORTGAGECOINC                                   | 1  | \$114,365   |
| LOTAFINANCIALGROUPINC                                  | 1  | \$144,000   |
| LOTUSFINANCIALCORPORATION                              | 1  | \$143,000   |
| MARIONANDPOLKSCHOOLSOCREDITUNION                       | 1  | \$129,400   |
| MASASSOCIATESLLC                                       | 1  | \$136,000   |
| MDKJR2 INC   | 1  | \$142,000   |

|                                    |    |             |
|------------------------------------|----|-------------|
| METROREALINC                       | 1  | \$141,000   |
| MIAMIFEDERALCREDITUNION            | 1  | \$141,361   |
| MIDWESTMORTGAGEINVESTMENTSLTD      | 1  | \$116,000   |
| MILMARFINANCIAL                    | 1  | \$114,000   |
| MORTGAGEBROKERSSERVICESINC         | 1  | \$136,859   |
| MORTGAGEFACTORYINC                 | 1  | \$148,000   |
| MORTGAGEMASTERSOFINDIANAINC        | 1  | \$120,989   |
| MORTGAGEPRO                        | 1  | \$115,000   |
| MORTGAGESELECTINC                  | 1  | \$127,145   |
| MYLENDINGPLACECOM                  | 1  | \$127,000   |
| NATIONSLENDINGCORP                 | 2  | \$234,836   |
| NAVIGATORMORTGAGEINC               | 1  | \$145,500   |
| NETWORKCAPITALFUNDINGCORPORATION   | 9  | \$1,209,609 |
| NEWCORNERSTONEMORTGAGE             | 1  | \$150,000   |
| NORTHISLANDCREDITUNION             | 1  | \$145,000   |
| OPTIMUMFIRSTINC                    | 5  | \$687,289   |
| PACIFICLENDINGGROUPINC             | 1  | \$140,400   |
| PEOPLES DISCOUNT MORTGAGE INC      | 1  | \$134,428   |
| PREMIERMORTGAGERESOURCESLLC        | 1  | \$150,000   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1  | \$145,000   |
| PROLENDINGMORTGAGELLC              | 1  | \$119,400   |
| RCMMORTGAGEINC                     | 1  | \$146,959   |
| RELIANTBANK                        | 1  | \$134,404   |
| ROSSMORTGAGECOMPANYINC             | 1  | \$132,000   |
| ROYALUNITEDMORTGAGELLC             | 10 | \$1,297,500 |
| RUIDOSOMORTGAGE                    | 1  | \$127,000   |
| SEACOASTMORTGAGECORPORATION        | 1  | \$139,040   |
| SECUREFINANCIALSERVICESINC         | 1  | \$126,400   |
| SHAHMORTGAGESINC                   | 1  | \$130,000   |
| SILVERSTONEMORTGAGEINC             | 1  | \$150,000   |
| SKYLINEFINANCIALGROUPINC           | 1  | \$136,000   |
| SMHINC                             | 1  | \$132,000   |
| STRATEGICLENDINGGROUPINC           | 2  | \$282,512   |
| SUTHERLANDMORTGAGESERVICESINC      | 2  | \$253,895   |
| TARGETENTERPRISESINC               | 1  | \$130,000   |
| TAYLORMORRISONHOMEFUNDING          | 1  | \$133,675   |
| TEXASPREMIERMORTGAGEINC            | 1  | \$126,400   |
| THEMORTGAGECOMPANY                 | 1  | \$111,000   |
| TOPONEMORTGAGE                     | 2  | \$286,000   |
| UNITEDAMERICANMORTGAGECORP         | 1  | \$128,000   |
| UNIVERSITYFEDERALCREDITUNION       | 2  | \$265,141   |
| USWIDEFINANCIALLLC                 | 1  | \$136,000   |
| VALLEYFEDERALCREDITUNIONOFMONTANA  | 1  | \$127,500   |
| VICTORIAFINANCIALCORP              | 2  | \$296,600   |
| VINSONMORTGAGESERVICESINC          | 1  | \$150,000   |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | WYNDHAMCAPITALMORTGAGEINC                  | 1          | \$149,339           |
|              | ZANAFINANCIALANDEQUITYGROUPINC             | 1          | \$117,230           |
|              | Unavailable                                | 2          | \$249,500           |
| <b>Total</b> |  | <b>198</b> | <b>\$26,249,675</b> |
| 3138MLT79    | COMMUNITYANDSOUTHERNBANK                   | 1          | \$62,376            |
|              | COMMUNITYNATIONALBANK                      | 1          | \$49,247            |
|              | EQUITABLEMORTGAGE                          | 1          | \$35,000            |
|              | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1          | \$53,600            |
|              | HEARTLANDNATIONALBANK                      | 1          | \$54,662            |
|              | HERITAGEBANKOFNEVADA                       | 1          | \$62,400            |
|              | IDAHOCENTRALCREDITUNION                    | 1          | \$64,724            |
|              | INNOVATIVEMTGGROUP                         | 1          | \$60,000            |
|              | LENDINGSOLUTIONSINC                        | 1          | \$54,767            |
|              | NATIONS LENDING CORP                       | 1          | \$70,102            |
|              | ROYAL UNITED MORTGAGE LLC                  | 1          | \$61,288            |
|              | ROYALUNITEDMORTGAGELLC                     | 5          | \$295,614           |
|              | THE MORTGAGE FIRM INC                      | 1          | \$29,792            |
|              | TOPONEMORTGAGE                             | 1          | \$72,000            |
|              | VINSONMORTGAGESERVICESINC                  | 1          | \$67,220            |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,092,796</b>  |
| 3138MLT87    | ALLWESTERNMORTGAGEINC                      | 1          | \$85,522            |
|              | CHRISTENSENFINANCIALINC                    | 1          | \$109,334           |
|              | FIRSTOPTIONMORTGAGELLC                     | 1          | \$101,284           |
|              | GATEWAYBUSINESSBANK                        | 1          | \$89,422            |
|              | HOMETOWNMORTGAGESERVICESINC                | 1          | \$92,419            |
|              | INLANDVALLEYHOMELoANINC                    | 1          | \$100,000           |
|              | LENDINGSOLUTIONSINC                        | 1          | \$84,375            |
|              | NATIONSLENDINGCORP                         | 2          | \$201,793           |
|              | NETWORKCAPITALFUNDINGCORPORATION           | 1          | \$79,664            |
|              | ROYALUNITEDMORTGAGELLC                     | 2          | \$185,545           |
|              | SECUREFINANCIALSERVICESINC                 | 1          | \$79,500            |
|              | STRATEGICLENDINGGROUPINC                   | 1          | \$109,831           |
|              | SUPERRATEINC                               | 1          | \$107,000           |
|              | TOPFLITEFINANCIALINC                       | 1          | \$109,534           |
|              | TOPONEMORTGAGE                             | 1          | \$108,800           |
|              | VINSONMORTGAGESERVICESINC                  | 1          | \$88,800            |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,732,827</b>  |
| 3138MLT95    | AAXYLLC                                    | 1          | \$115,312           |
|              | ACGFUNDINGINC                              | 1          | \$125,000           |
|              | ADVANCEDMORTGAGEPLANNERSINC                | 1          | \$132,000           |
|              | ARBOR MORTGAGE CORPORATION                 | 1          | \$114,762           |
|              | C4DMORTGAGECOMPANYLLC                      | 1          | \$120,000           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | COMMUNITYANDSOUTHERNBANK                        | 1         | \$112,453          |
|              | DESERETFIRSTCREDITUNION                         | 1         | \$142,500          |
|              | EQUITABLEMORTGAGEINVESTORS                      | 1         | \$144,000          |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$129,641          |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION       | 2         | \$293,365          |
|              | HOMEOWNERSMORTGAGEOFAMERICAINC                  | 1         | \$150,000          |
|              | INNOVATIVELENDINGSOLUTIONSINC                   | 1         | \$140,000          |
|              | LENDINGSOLUTIONSINC                             | 1         | \$129,300          |
|              | NATIONALCAPITALMORTGAGEINC                      | 1         | \$134,250          |
|              | NATIONSLENDINGCORP                              | 2         | \$256,051          |
|              | PFLINC  | 2         | \$263,237          |
|              | RESIDENTIALMORTGAGESOLUTIONS                    | 1         | \$129,600          |
|              | ROYALUNITEDMORTGAGELLC                          | 1         | \$115,600          |
|              | SACRAMENTO1STMORTGAGEINC                        | 1         | \$118,962          |
|              | SELECTONEMORTGAGEINC                            | 1         | \$144,000          |
|              | TOPONEMORTGAGE                                  | 1         | \$114,400          |
|              | UNIVERSITY FEDERAL CREDIT UNION                 | 1         | \$127,479          |
| <b>Total</b> |   | <b>25</b> | <b>\$3,251,915</b> |
|              |   |           |                    |
| 3138MLTA2    | 1STEAGLEMORTGAGEINC                             | 1         | \$275,000          |
|              | AAACAPITALINVESTMENTINC                         | 5         | \$1,848,000        |
|              | ABL LLC   | 1         | \$168,500          |
|              | ACCEPTANCECAPITALMORTGAGECORPORATION            | 1         | \$300,000          |
|              | ACCESSBANK                                      | 1         | \$130,400          |
|              | ACTIVUSHOMELOANS                                | 4         | \$1,399,150        |
|              | ADVANCEDMORTGAGEPLANNERSINC                     | 1         | \$298,000          |
|              | AIMFINANCIALINC                                 | 1         | \$163,500          |
|              | AKTAMERICANCAPITALCORP                          | 2         | \$496,000          |
|              | ALLIEDMORTGAGEGROUPINC                          | 2         | \$351,000          |
|              | ALLSTATELENDINGGROUPINC                         | 1         | \$125,000          |
|              | AMERICANFINANCIALLENDINGINC                     | 3         | \$922,200          |
|              | AMERICANFINANCINGCORPORATION                    | 1         | \$234,630          |
|              | AMERICANHOMESTEADMORTGAGELLC                    | 1         | \$417,000          |
|              | AMERICANMORTGAGEINC                             | 1         | \$345,000          |
|              | AMERICANMTGEQUITYCONSULTANTS                    | 1         | \$269,050          |
|              | AMERICANPREFERREDLENDING                        | 1         | \$250,000          |
|              | AMERITRUSTMORTGAGEINC                           | 1         | \$236,000          |
|              | ANDERSONFINANCIALGROUPINCTHE                    | 2         | \$667,000          |
|              | ANNARBORSTATEBANK                               | 1         | \$197,000          |
|              | ANPLEXINVESTMENTFINANCIALINC                    | 1         | \$283,000          |
|              | APPLEMORTGAGECORP                               | 1         | \$341,000          |
|              | ARBORMORTGAGECORPORATION                        | 1         | \$172,000          |
|              | ASSUREDFINANCIALCORPORATION                     | 1         | \$324,000          |
|              | ATLANTISMORTGAGECOINC                           | 1         | \$318,259          |
|              | AUGUSTAFINANCIALINC                             | 1         | \$375,000          |



|  |   |             |
|--|---|-------------|
| BAYCITIESFUNDINGCORPORATION                | 1 | \$246,500   |
| BAYVIEWRESIDENTIALBROKERAGE                | 1 | \$158,000   |
| BCKCAPITALINC                              | 1 | \$115,200   |
| BESTMORTGAGEINC                            | 1 | \$273,500   |
| BETAMORTGAGESERVICESINC                    | 1 | \$200,000   |
| BLUEBRICKFINANCIALLLC                      | 4 | \$1,120,150 |
| BONDSTREETMORTGAGELLC                      | 1 | \$288,555   |
| BROWNFLAHERTYMORTGAGECOMPANY               | 1 | \$289,600   |
| C1BANK                                     | 1 | \$310,000   |
| C4DMORTGAGECOMPANYLLC                      | 2 | \$564,200   |
| CALABASASFUNDINGCORP                       | 3 | \$843,673   |
| CALIFORNIACONSUMERLENDING                  | 1 | \$300,000   |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$181,400   |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC            | 1 | \$399,000   |
| CAPITALFARMCREDIT                          | 2 | \$640,000   |
| CAPITALFINANCIALBANCORPINC                 | 1 | \$248,000   |
| CAPITALENDINGREALESTATEINC                 | 1 | \$485,000   |
| CASTLEMORTGAGECORP                         | 1 | \$178,000   |
| CATALYSTLENDINGINC                         | 1 | \$362,000   |
| CBCNATIONALBANK                            | 3 | \$819,693   |
| CERTUSCAPITALLLC                           | 1 | \$399,000   |
| CHICAGOMORTGAGEFUNDINGLLC                  | 1 | \$395,000   |
| CHOICELENDINGCORP                          | 1 | \$168,500   |
| CHRISTENSENFINANCIALINC                    | 1 | \$172,500   |
| CLASSICNYMORTGAGELLC                       | 2 | \$644,000   |
| COLORADOHOMEMORTGAGESINC                   | 1 | \$190,400   |
| COMMUNITYANDSOUTHERNBANK                   | 1 | \$267,724   |
| CORBYMORTGAGESERVICESINC                   | 1 | \$409,000   |
| CORPORATEINVESTORMORTGAGEGROUPINC          | 1 | \$264,000   |
| CTCMORTGAGECOMPANYLLC                      | 1 | \$198,000   |
| DAVEFINANCIALINC                           | 3 | \$1,268,500 |
| DESERETFIRSTCREDITUNION                    | 2 | \$541,399   |
| DIRECTORSFINANCIALGROUP                    | 1 | \$414,000   |
| DMDFINANCIALCORPORATION                    | 1 | \$265,050   |
| DOMINIONCAPITALMORTGAGEINC                 | 2 | \$377,000   |
| EASTCOASTMORTGAGELENDERSINC                | 2 | \$549,000   |
| EASTLAKEMORTGAGEINC                        | 1 | \$128,000   |
| EASYMORTGAGEINC                            | 3 | \$784,000   |
| ELITEREALTYANDFINANCE                      | 1 | \$544,000   |
| EMBLENDERSINC                              | 1 | \$415,500   |
| EMERYFEDERALCREDITUNION                    | 1 | \$113,900   |
| ENTERPRISEPROCESSINGINC                    | 1 | \$172,500   |
| EQUITABLEHOMEMORTGAGEINC                   | 1 | \$200,500   |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY        | 2 | \$455,570   |
| EVEHAMMORTGAGELLC                          | 2 | \$277,330   |

|   |   |             |
|---|---|-------------|
| EVOLUTIONMORTGAGEINC                      | 1 | \$125,000   |
| FAIRWAYFUNDINGGROUPINC                    | 1 | \$417,000   |
| FARMINGTONFINANCIALGROUPLLC               | 1 | \$240,000   |
| FELGEINTERNATIONALINC                     | 1 | \$148,000   |
| FIDELITYDIRECTMORTGAGELLC                 | 1 | \$172,000   |
| FIDELITYMORTGAGECORPORATION               | 2 | \$598,750   |
| FIFTHSTREETFINANCIALMORTGAGECOMPANY       | 1 | \$207,000   |
| FINANCEILLC                               | 1 | \$243,000   |
| FIRSTAMERICANHOMELOANSINC                 | 2 | \$474,750   |
| FIRSTEQUITYMORTGAGECOMPANY                | 1 | \$131,775   |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC         | 1 | \$148,000   |
| FIRSTFINANCIALSERVICESINC                 | 2 | \$480,500   |
| FIRSTIMPERIALMORTGAGEINC                  | 1 | \$184,500   |
| FIRSTOPTIONMORTGAGELLC                    | 3 | \$651,891   |
| FIRSTPRIORITYFINANCIALINC                 | 1 | \$417,000   |
| FIRSTRATEFINANCIAL                        | 1 | \$455,050   |
| FLAGSTARBANKALPHARETTA0375                | 1 | \$191,800   |
| FLAGSTARBANKCLINTONGRATIOT0546            | 1 | \$113,375   |
| FLAGSTARBANKCYPRESSCREEK0537              | 2 | \$514,400   |
| FLAGSTARBANKDIRECTLENDINGTEAM10051        | 7 | \$1,594,335 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052        | 2 | \$383,185   |
| FLAGSTARBANKFARMINGTON0100                | 1 | \$161,250   |
| FLAGSTARBANKHARTFORD0544                  | 1 | \$340,000   |
| FLAGSTARBANKHAUPPAUGE0548                 | 2 | \$613,750   |
| FLAGSTARBANKLIVONIA0540                   | 2 | \$367,899   |
| FLAGSTARBANKKOKEMOSSOUTH0072              | 1 | \$148,318   |
| FLAGSTARBANKROCHESTER0039                 | 1 | \$151,750   |
| FLAGSTARBANKSABRINADRIVE0150              | 1 | \$199,820   |
| FLAGSTARBANKSAGINAWNORTH0012              | 1 | \$392,610   |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538    | 3 | \$809,487   |
| FLAGSTARBANKTAMPA0545                     | 1 | \$380,600   |
| FLAGSTARBANKTROYNORTH0301                 | 5 | \$1,359,593 |
| FLAGSTONEFINANCIALSERVICESINC             | 1 | \$417,000   |
| FLASHFUNDINGLLC                           | 1 | \$330,000   |
| FORTFUNDINGCORP                           | 1 | \$360,000   |
| FOUNDATIONMORTGAGECORPORATION             | 1 | \$278,500   |
| GALAXYLENDINGGROUPLLC                     | 1 | \$264,800   |
| GATEWAYBANKMORTGAGEINC                    | 3 | \$966,143   |
| GENERALMORTGAGECAPITALCORPORATION         | 1 | \$341,000   |
| GIANTREALTYINCORPORATED                   | 4 | \$1,295,800 |
| GLOBALADVISORYGROUPINC                    | 1 | \$360,000   |
| GMSFUNDINGLLC                             | 1 | \$114,815   |
| GOLDENSTATEREALTYMORTGAGEINC              | 3 | \$1,109,700 |
| GOLDRINGINVESTMENTS                       | 1 | \$326,000   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 5 | \$970,868   |

|                                      |    |             |
|--------------------------------------|----|-------------|
| GOLDWATERBANK                        | 4  | \$922,317   |
| GOOGAININC                           | 11 | \$4,264,000 |
| GREATLAKESHOMEMORTGAGEINC            | 1  | \$416,500   |
| GREENBACKFUNDINGINC                  | 2  | \$750,000   |
| GREENTREESERVICINGLLC                | 1  | \$246,400   |
| GUMTREEMORTGAGELLC                   | 1  | \$271,000   |
| HOMEFINANCIALGROUPLLC                | 1  | \$402,000   |
| HOMEFINANCINGINC                     | 1  | \$332,000   |
| HOMEFIRSTMORTGAGECORP                | 1  | \$374,400   |
| HOMELINKMORTGAGEINC                  | 4  | \$1,134,250 |
| HOMELOANMORTGAGESPECIALISTSCORP      | 1  | \$417,000   |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC   | 1  | \$140,400   |
| HUNTERFINANCIALGROUPLLC              | 2  | \$538,300   |
| HUNTERLENDINGLLC                     | 2  | \$653,000   |
| HURONVALLEYFINANCIAL                 | 3  | \$586,200   |
| IABFINANCIALBANK                     | 2  | \$372,500   |
| IMORTGAGECOMINC                      | 1  | \$309,412   |
| INDEPENDENTBANK                      | 2  | \$617,000   |
| INLANDMORTGAGEINC                    | 1  | \$166,500   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2  | \$308,600   |
| JJSTCORPORATION                      | 1  | \$288,000   |
| JPAULASSOCIATESINC                   | 1  | \$217,500   |
| JPREALESTATESERVICESINC              | 2  | \$617,000   |
| KANEMORTGAGEINC                      | 1  | \$199,500   |
| KEYWESTLENDINGINC                    | 1  | \$305,600   |
| LALLEYLOANSINC                       | 2  | \$364,000   |
| LANDMARKFUNDINGGROUPINC              | 1  | \$533,000   |
| LEGACYHOMELOANSINC                   | 1  | \$341,000   |
| LENDINGSOLUTIONSINC                  | 5  | \$810,400   |
| LEOMORTGAGEINCORPORATED              | 1  | \$340,000   |
| LEWISFINCOMLLC                       | 1  | \$306,000   |
| LEXINGTONMORTGAGECORPORATION         | 2  | \$362,700   |
| LINCOLNCAPITALADVISORSLLC            | 2  | \$789,250   |
| LOANCENTRALLLC                       | 2  | \$718,150   |
| LOANLEADERSOFAMERICAINC              | 1  | \$378,000   |
| LOANSOFANYNATUREINC                  | 1  | \$237,625   |
| M2LENDINGSOLUTIONSLLC                | 1  | \$254,955   |
| MARIONANDPOLKSCHOOLSCREDITUNION      | 1  | \$184,000   |
| MARKETCONSULTINGMORTGAGEINC          | 2  | \$502,000   |
| MARVELFINANCIALINC                   | 1  | \$552,000   |
| MARYLANDMORTGAGECENTERINC            | 1  | \$179,000   |
| MASTERPLANFINANCIAL                  | 1  | \$273,700   |
| MAXREALCUPERTINO                     | 4  | \$1,487,000 |
| MBSCAPITALGROUPINC                   | 1  | \$534,000   |
| MCLAUGHLINLENDINGSERVICESLLC         | 1  | \$361,000   |

|                                    |    |             |
|------------------------------------|----|-------------|
| MDKJR2INC                          | 1  | \$175,200   |
| MEGASTARFINANCIALCORP              | 1  | \$187,500   |
| METROPOLITANHOMEMORTGAGEINC        | 1  | \$391,684   |
| MEYERSFUNDINGINC                   | 1  | \$367,800   |
| MFGFUNDINGINC                      | 1  | \$142,500   |
| MITCHELLLODMORTGAGE                | 1  | \$287,000   |
| MONOCACYHOMEMORTGAGELLC            | 1  | \$356,615   |
| MORTGAGEOPPORTUNITYGROUPINC        | 1  | \$174,000   |
| MORTGAGESFORULLC                   | 1  | \$361,600   |
| MOUNTAINMORTGAGECOMPANY            | 1  | \$294,000   |
| NATIONSLENDINGCORP                 | 1  | \$198,054   |
| NATIONWIDEFUNDINGGROUPCORP         | 1  | \$213,000   |
| NEIGHBORHOODLOANS                  | 1  | \$417,000   |
| NETWORKCAPITALFUNDINGCORPORATION   | 13 | \$3,717,583 |
| NOBLELENDINGGROUPINC               | 1  | \$195,500   |
| NORTHISLANDCREDITUNION             | 1  | \$331,450   |
| NORTHPOINTMORTGAGEINC              | 5  | \$1,594,641 |
| OCEANBANK                          | 1  | \$132,000   |
| OCEANMORTGAGECORP                  | 1  | \$606,000   |
| OGLETHORPEMORTGAGECOMPANYINC       | 1  | \$172,000   |
| OLDMISSIONMORTGAGEINC              | 1  | \$270,000   |
| OMNIFUNDINC                        | 1  | \$300,000   |
| OPENMORTGAGELLC                    | 1  | \$409,340   |
| OPTIMUMFIRSTINC                    | 6  | \$2,055,000 |
| ORLANDOFINANCIALCENTERINC          | 1  | \$248,000   |
| PACIFICTRUSTBANK                   | 1  | \$114,834   |
| PATRIOTFINANCIALINC                | 1  | \$378,000   |
| PAVIAFINANCIALSERVICESINC          | 1  | \$619,000   |
| PINECOUNTRYBANK                    | 1  | \$172,600   |
| POWERCHOICEMORTGAGE                | 1  | \$417,000   |
| PREMIERLENDINGINC                  | 2  | \$634,000   |
| PREMIERMORTGAGERESOURCESLLC        | 3  | \$791,755   |
| PREOMORTGAGELLC                    | 1  | \$155,359   |
| PRIMEONEMORTGAGECORP               | 3  | \$933,000   |
| PRIORITYLENDING                    | 1  | \$215,000   |
| PRIORITYLENDINGMORTGAGECORPORATION | 2  | \$628,275   |
| PROONEINVESTMENTSLTD               | 1  | \$156,000   |
| PROVINCEMORTGAGEASSOCIATESINC      | 2  | \$416,350   |
| PRUDENTIALBORROWINGLLC             | 1  | \$295,672   |
| PRUDLERFUNDING                     | 1  | \$183,204   |
| QCFINANCIALCOMPANY                 | 3  | \$1,612,500 |
| QUANTUMMORTGAGECORPORATION         | 1  | \$124,000   |
| RAPIDFUNDINGMORTGAGECORP           | 1  | \$266,000   |
| REDOAKMORTGAGEINC                  | 1  | \$283,000   |
| REDROCKSCREDITUNION                | 1  | \$207,000   |

|                                    |   |             |
|------------------------------------|---|-------------|
| RELIANCEFINANCIALGROUP             | 1 | \$205,000   |
| RESIDENTIALFIRSTMORTGAGE           | 1 | \$325,400   |
| RESOURCELENDERSINC                 | 1 | \$169,500   |
| RIGHTTRACFINANCIALGROUPINC         | 1 | \$143,550   |
| RJSINC                             | 2 | \$619,000   |
| ROSSMORTGAGECOMPANYINC             | 1 | \$321,104   |
| ROYALFINANCIALCORPORATION          | 1 | \$120,000   |
| ROYALUNITEDMORTGAGELLC             | 1 | \$150,000   |
| RUBICONMORTGAGEADVISORSLLC         | 1 | \$178,000   |
| SCENICOAKSFUNDING                  | 1 | \$124,900   |
| SEACOASTMORTGAGECORPORATION        | 1 | \$214,000   |
| SECUREFINANCIALSERVICESINC         | 2 | \$342,000   |
| SELECTONEMORTGAGEINC               | 1 | \$365,000   |
| SERVICEFUNDINGINC                  | 1 | \$140,000   |
| SEWARDREALESTATEFINANCIALINC       | 1 | \$248,000   |
| SILVERFINCAPITALGROUPLLC           | 1 | \$359,000   |
| SOUTHATLANTICFINANCIALSERVICESCORP | 1 | \$308,000   |
| SOUTHWESTERNMORTGAGECOMPANY        | 2 | \$588,000   |
| SPECTRUMONEINVESTMENTSINC          | 1 | \$185,000   |
| STEPSTONEMORTGAGECOMPANYINC        | 2 | \$535,000   |
| STRATEGICLENDINGGROUPINC           | 2 | \$407,983   |
| STRATISFINANCIALCORP               | 2 | \$489,500   |
| SUNMORTGAGECOMPANYINC              | 3 | \$641,500   |
| SUTHERLANDMORTGAGESERVICESINC      | 1 | \$245,371   |
| TAYLORMORRISONHOMEFUNDING          | 6 | \$1,715,715 |
| TEXASPREMIERMORTGAGEINC            | 1 | \$172,000   |
| THEHORNFUNDINGCORP                 | 1 | \$258,000   |
| THELOANSTORY                       | 1 | \$292,000   |
| TOPFLITEFINANCIALINC               | 1 | \$308,600   |
| TOPONEMORTGAGE                     | 1 | \$150,000   |
| TRFINANCIALSERVICESINC             | 1 | \$417,000   |
| TRUESTARMORTGAGE                   | 2 | \$385,200   |
| TRUSTWORTHYMORTGAGECORPORATION     | 1 | \$565,000   |
| ULSTERMORTGAGECORP                 | 1 | \$394,000   |
| UNITEDAMERICANMORTGAGECORP         | 2 | \$758,000   |
| UNIVERSITYFEDERALCREDITUNION       | 2 | \$604,779   |
| USALENDINGLLC                      | 2 | \$663,344   |
| VANTAGEPOINTFINANCIALGROUPINC      | 1 | \$236,550   |
| VICTORIAFINANCIALCORP              | 2 | \$594,000   |
| VISTAMORTGAGEGROUPLLC              | 1 | \$355,000   |
| WALLFINANCIALINC                   | 1 | \$260,107   |
| WATERMARKCAPITALINC                | 5 | \$1,730,414 |
| WCSLENDINGLLC                      | 1 | \$111,000   |
| WESTERNBANCORP                     | 3 | \$1,132,799 |
| WESTERNMORTGAGECO                  | 1 | \$131,200   |

|              |                                       |            |                      |
|--------------|---------------------------------------|------------|----------------------|
|              | WESTWOODMORTGAGEINC                   | 1          | \$347,800            |
|              | WJBRADLEYMORTGAGECAPITALCORP          | 8          | \$2,826,011          |
|              | WYNDHAMCAPITALMORTGAGEINC             | 1          | \$296,542            |
|              | Unavailable                           | 6          | \$2,602,000          |
| <b>Total</b> |                                       | <b>421</b> | <b>\$119,782,607</b> |
|              |                                       |            |                      |
| 3138MLTB0    | 1STPACIFICCAPITALCORP                 | 1          | \$304,000            |
|              | AAACAPITALINVESTMENTINC               | 1          | \$417,000            |
|              | AAASOUTHERNNEWENGLANDBANK             | 1          | \$161,000            |
|              | ABIMORTGAGEINC                        | 1          | \$281,000            |
|              | ADKFINANCIALGROUPINC                  | 1          | \$272,000            |
|              | AKBELLINC                             | 1          | \$246,200            |
|              | ALBANYNORTHSIDEMORTGAGE               | 3          | \$783,300            |
|              | ALTAMORTGAGEFINANCIAL                 | 1          | \$168,000            |
|              | AMERICANASIANEUROPEANAFRICANINC       | 1          | \$405,000            |
|              | AMERICANMORTGAGEFINANCEINC            | 1          | \$182,400            |
|              | ANDERSONFINANCIALGROUPINCTHE          | 2          | \$626,200            |
|              | ASSETCENTERINCORPORATED               | 1          | \$417,000            |
|              | ATLANTICHOMECAPITALCORP               | 1          | \$413,000            |
|              | ATLANTICMORTGAGEANDFUNDINGINC         | 1          | \$312,800            |
|              | BANKERSFUNDINGGROUPINC                | 1          | \$177,000            |
|              | BANKOFBRIDGERNA                       | 1          | \$173,402            |
|              | BANKOFJACKSONHOLE                     | 1          | \$123,900            |
|              | BANKSOFWISCONSIN                      | 1          | \$268,000            |
|              | BAYSHOREMORTGAGEFUNDINGLLC            | 1          | \$260,000            |
|              | BAYVIEWRESIDENTIALBROKERAGE           | 1          | \$344,800            |
|              | BICOASTALMORTGAGEINC                  | 1          | \$370,000            |
|              | BLUEBRICKFINANCIALLLC                 | 1          | \$256,000            |
|              | C2FINANCIALCORPORATION                | 2          | \$773,000            |
|              | C4DMORTGAGECOMPANYLLC                 | 4          | \$1,103,600          |
|              | CALABASASFUNDINGCORP                  | 1          | \$399,242            |
|              | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 2          | \$292,976            |
|              | CAPITALENDINGREALESTATEINC            | 1          | \$335,000            |
|              | CASTLEROCKMORTGAGELLC                 | 1          | \$148,000            |
|              | CAVALIERMORTGAGEGROUPLLC              | 1          | \$233,500            |
|              | CENTRALSTATEMORTGAGE                  | 1          | \$248,500            |
|              | CITIZENSBANK                          | 2          | \$435,788            |
|              | COLORADOCAPITALGROUPLLC               | 1          | \$312,000            |
|              | COMMUNITYANDSOUTHERNBANK              | 1          | \$238,498            |
|              | COMMUNITYFIRSTCREDITUNION             | 1          | \$160,000            |
|              | CREATIVELENDINGCORP                   | 1          | \$49,700             |
|              | CROSSMARKFINANCIALCORPORATION         | 1          | \$389,000            |
|              | DAVEFINANCIALINC                      | 1          | \$326,000            |
|              | DLJFINANCIALINC                       | 2          | \$745,000            |
|              | EROICAENTERPRISESINC                  | 2          | \$598,027            |

|  |    |              |
|--|----|--------------|
| FAREASTMORTGAGECOMPANY                 | 1  | \$381,000    |
| FIDELITYSTATEBANKTRUSTCO               | 1  | \$142,425    |
| FINANCIALDYNAMICSINC                   | 1  | \$235,000    |
| FINANCIALUNITEDREALTYINC               | 1  | \$380,383    |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA    | 1  | \$214,000    |
| FIRSTCOMMUNITYBANKMISSOURI             | 1  | \$134,000    |
| FIRSTFINANCIALSERVICESINC              | 8  | \$2,513,351  |
| FIRSTMORTGAGESOLUTIONSLLC              | 1  | \$158,000    |
| FIRSTPRIORITYFINANCIALINC              | 1  | \$417,000    |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC     | 1  | \$300,000    |
| FIRSTVOLUNTEERBANK                     | 1  | \$312,000    |
| FLAGSTARBANKCYPRESSCREEK0537           | 1  | \$107,000    |
| FLAGSTARBANKDIRECTLENDINGTEAM10051     | 3  | \$607,550    |
| FLAGSTARBANKFENTON0550                 | 1  | \$216,800    |
| FLAGSTARBANKFERNDALE0500               | 1  | \$385,000    |
| FLAGSTARBANKFSB                        | 1  | \$402,300    |
| FLAGSTARBANKHARTFORD0544               | 1  | \$217,500    |
| FLAGSTARBANKLEXINGTON0496              | 1  | \$268,000    |
| FLAGSTARBANKLIVONIA0540                | 1  | \$195,440    |
| FLAGSTARBANKKOKEMOSSOUTH0072           | 1  | \$106,850    |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 2  | \$369,216    |
| FLAGSTARBANKTROYNORTH0301              | 1  | \$417,000    |
| FRONTLINEFINANCIALLLC                  | 1  | \$414,969    |
| GENERALMORTGAGECAPITALCORPORATION      | 1  | \$417,000    |
| GLENFINANCIALSERVICESINC               | 1  | \$300,000    |
| GLFINANCIALSERVICESLLC                 | 1  | \$140,000    |
| GOLDENMORTGAGECORP                     | 1  | \$331,000    |
| GOLDENSTATEREALTYMORTGAGEINC           | 1  | \$407,700    |
| GOOGAININC                             | 41 | \$16,797,600 |
| GRANDCASTLEINC                         | 2  | \$779,335    |
| GREENHAVENCAPITALINC                   | 1  | \$341,000    |
| GUARDIANENTERPRISESINC                 | 1  | \$225,000    |
| HKHANDASSOCIATES                       | 2  | \$870,200    |
| HLBREALETYINC                          | 1  | \$375,000    |
| HOMEFORXINC                            | 1  | \$365,000    |
| HOMELINKMORTGAGEINC                    | 9  | \$3,049,450  |
| HOMESMORTGAGELLC                       | 1  | \$180,000    |
| HOMESTARMORTGAGEINC                    | 1  | \$401,000    |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1  | \$126,000    |
| JJSTCORPORATION                        | 2  | \$405,000    |
| KANZABANK                              | 1  | \$165,000    |
| KBCAPITALCORP                          | 1  | \$271,000    |
| KOHLERCREDITUNION                      | 1  | \$188,500    |
| LARABYFINANCIALGROUP                   | 1  | \$186,350    |
| LENDERFIINC                            | 1  | \$179,704    |

|                                     |    |             |
|-------------------------------------|----|-------------|
| LENDINGSOLUTIONSINC                 | 1  | \$145,250   |
| LIFETIMEFINANCIALSERVICESLLC        | 1  | \$350,000   |
| LINCOLNCAPITALADVISORSLLC           | 1  | \$348,000   |
| LOANLEADERSOFAMERICAINC             | 1  | \$327,919   |
| MAPLEMORTGAGECORPORATION            | 1  | \$305,600   |
| MARVELFINANCIALINC                  | 7  | \$2,961,000 |
| MARYLANDMORTGAGECENTERINC           | 1  | \$240,000   |
| MASTERPLANFINANCIAL                 | 2  | \$628,000   |
| MAXREALCUPERTINO                    | 1  | \$379,000   |
| MCGLONEMORTGAGE                     | 5  | \$1,689,000 |
| MELBOURNEFINANCIALCORPORATION       | 1  | \$215,000   |
| METROREALINC                        | 5  | \$1,921,250 |
| MEYERSFUNDINGINC                    | 1  | \$350,500   |
| MONEYMARKETOFVENTURACOUNTYTHE       | 1  | \$344,000   |
| MORTGAGEFACTORYINC                  | 1  | \$212,000   |
| MORTGAGEPRO                         | 1  | \$147,250   |
| MOUNTAINMORTGAGECOMPANY             | 1  | \$398,000   |
| MOUNTAINNATIONALBANK                | 1  | \$280,500   |
| MOUNTAINTROPICCONNECTIONSINC        | 1  | \$355,000   |
| NATIONSLENDINGCORP                  | 1  | \$299,250   |
| NETWORKCAPITALFUNDINGCORPORATION    | 3  | \$542,137   |
| NEWYORKPROCESSINGINC                | 1  | \$215,000   |
| NORTHWESTEQUITYSOLUTIONSINC         | 1  | \$170,900   |
| NORTHWESTPACIFICMORTGAGECORP        | 1  | \$227,000   |
| NOVIAREALTYFINANCIALINC             | 1  | \$403,000   |
| NPINC                               | 2  | \$365,000   |
| OMNIFUNDINC                         | 1  | \$410,000   |
| OMNIMORTGAGECOINC                   | 2  | \$713,800   |
| OPTIMUMFIRSTINC                     | 25 | \$9,367,931 |
| PENINSULAMORTGAGEINC                | 1  | \$154,000   |
| POCATELLORAILROADFEDERALCREDITUNION | 1  | \$154,000   |
| PREMIUMFUNDINGGROUP                 | 1  | \$393,500   |
| PYTHIUSHOMELOANSINC                 | 1  | \$225,000   |
| QCFINANCIALCOMPANY                  | 6  | \$2,422,000 |
| QUANTUMGROUPMORTGAGEANDREALESTATE   | 1  | \$135,000   |
| QUEENCITYFUNDINGINC                 | 1  | \$304,000   |
| RATEONEFINANCIALINC                 | 1  | \$409,000   |
| REALTIWORKSINC                      | 1  | \$407,000   |
| RELIANCEFINANCIALGROUP              | 1  | \$403,000   |
| RMKFINANCIALCORP                    | 1  | \$192,682   |
| SANTA CLARA PARTNERS MORTGAGE CORP  | 1  | \$332,000   |
| SECUREFINANCIALSERVICESINC          | 1  | \$103,000   |
| SOUTHWESTERNMORTGAGECOMPANY         | 3  | \$903,200   |
| STRATISFINANCIALCORP                | 1  | \$338,000   |
| TALKTOWNFUNDINGLTD                  | 1  | \$417,000   |



|              |                                    |            |                      |
|--------------|------------------------------------|------------|----------------------|
|              | TAYLORMORRISONHOMEFUNDING          | 2          | \$520,294            |
|              | THEFIRSTNATIONALBANKOFLAYTON       | 1          | \$332,250            |
|              | THELOANSTORY                       | 4          | \$1,413,000          |
|              | THEOHIOSTATEBANK                   | 1          | \$411,000            |
|              | TOPONEMORTGAGE                     | 2          | \$621,000            |
|              | TRUSTWORTHYMORTGAGECORPORATION     | 3          | \$822,000            |
|              | ULSTERMORTGAGECORP                 | 1          | \$217,000            |
|              | UNITEDPACIFICREALTYINVESTMENTINC   | 1          | \$232,000            |
|              | UNIVERSITYFEDERALCREDITUNION       | 3          | \$508,727            |
|              | VENSTARINVESTMENTSINC              | 3          | \$1,109,990          |
|              | VICTORIAFINANCIALCORP              | 31         | \$10,508,500         |
|              | WATERMARKCAPITALINC                | 3          | \$963,576            |
|              | WESTERNBANCORP                     | 1          | \$624,471            |
|              | WJBRADLEYMORTGAGECAPITALCORP       | 7          | \$2,651,106          |
|              | WYNDHAMCAPITALMORTGAGEINC          | 1          | \$416,314            |
|              | Unavailable                        | 21         | \$7,261,075          |
| <b>Total</b> |                                    | <b>336</b> | <b>\$109,361,438</b> |
|              |                                    |            |                      |
| 3138MLTC8    | ALL WESTERN MORTGAGE INC           | 1          | \$74,889             |
|              | AMERICAN MORTGAGE FINANCE INC      | 1          | \$65,405             |
|              | AMERICANFINANCIALLENDINGINC        | 2          | \$159,000            |
|              | ANDERSON FINANCIAL GROUP INC., THE | 1          | \$52,920             |
|              | BCKCAPITALINC                      | 1          | \$56,000             |
|              | CAPITAL FINANCIAL MORTGAGE CORP    | 1          | \$81,482             |
|              | CAPITALCITYMORTGAGEINC             | 1          | \$73,062             |
|              | CAPITALFINANCIALBANCORPINC         | 1          | \$84,800             |
|              | CENTRALBANKOFMISSOURI              | 1          | \$60,100             |
|              | COMBANKMORTGAGECO                  | 1          | \$85,000             |
|              | DLJFINANCIALINC                    | 2          | \$121,924            |
|              | EASY MORTGAGE, INC                 | 1          | \$55,919             |
|              | EMERY FEDERAL CREDIT UNION         | 1          | \$60,065             |
|              | EQUITABLE MORTGAGE                 | 1          | \$73,377             |
|              | EQUITABLEMORTGAGE                  | 2          | \$137,000            |
|              | EQUITY BANK NA                     | 1          | \$60,417             |
|              | EVERETT FINANCIAL INC              | 1          | \$62,402             |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1          | \$76,699             |
|              | FIDELITY MORTGAGE CORPORATION      | 1          | \$75,888             |
|              | FIDELITYFIRSTHOMEMORTGAGECOMPANY   | 1          | \$47,000             |
|              | FIDELITYSTATEBANKTRUSTCO           | 1          | \$74,500             |
|              | FIRST CHOICE FINANCIAL INC         | 1          | \$70,298             |
|              | FLAGSTAR BANK, FERNDALE0500        | 1          | \$84,647             |
|              | FLAGSTARBANKCLINTONGRATIOT0546     | 1          | \$69,347             |
|              | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 2          | \$151,200            |
|              | FLAGSTARBANKFENTON0550             | 1          | \$78,550             |
|              | FLAGSTARBANKFISHERS0323            | 1          | \$59,913             |

|   |   |           |
|---|---|-----------|
| FLAGSTARBANKFSB                                 | 1 | \$60,800  |
| FLAGSTARBANKGRANDRAPIDS0011                     | 1 | \$82,443  |
| FLAGSTARBANKLIVONIA0540                         | 1 | \$74,236  |
| FLAGSTARBANKOKEMOSSOUTH0072                     | 2 | \$142,033 |
| FLAGSTARBANKWALKER0054                          | 1 | \$63,700  |
| FREEDOMLENDINGLLC                               | 1 | \$85,000  |
| FRONTLINEFINANCIALLLC                           | 1 | \$65,650  |
| GATEWAYBANKMORTGAGEINC                          | 1 | \$65,896  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$141,388 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION      | 2 | \$92,183  |
| GRAND OAK MORTGAGE CO. INC                      | 1 | \$84,877  |
| GULFCOASTMORTGAGEOFNAPLESINC                    | 1 | \$60,000  |
| HARBOR COMMUNITY BANK                           | 1 | \$68,795  |
| HOMETOWNMORTGAGESERVICESINC                     | 1 | \$77,362  |
| HUNTER FINANCIAL GROUP LLC                      | 1 | \$74,887  |
| HURONVALLEYFINANCIAL                            | 1 | \$68,301  |
| IABFINANCIALBANK                                | 1 | \$78,000  |
| IDAHOLENDINGGROUPLLC                            | 1 | \$84,305  |
| IMAGINEHOMELENDING                              | 1 | \$54,055  |
| INFINITYFUNDINGPLC                              | 1 | \$72,000  |
| INTEGRAFINANCIALGROUPINC                        | 1 | \$64,000  |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC     | 2 | \$143,317 |
| JLBCORPORATION                                  | 1 | \$73,175  |
| KBCAPITALCORP                                   | 1 | \$74,138  |
| KOHLER CREDIT UNION                             | 1 | \$84,871  |
| KOHLERCREDITUNION                               | 1 | \$73,890  |
| LENDING SOLUTIONS INC                           | 2 | \$145,461 |
| LENDINGSOLUTIONSINC                             | 3 | \$188,608 |
| MARIONANDPOLKSCHOOLS CREDIT UNION               | 1 | \$82,000  |
| MASASSOCIATESLLC                                | 1 | \$67,150  |
| MATTAMYHOMEFUNDINGLLC                           | 2 | \$130,000 |
| METROPLEXMORTGAGESERVICE                        | 1 | \$80,625  |
| MIDAMERICABANCORPINC                            | 1 | \$50,000  |
| MIDNATIONMORTGAGECORP                           | 1 | \$79,085  |
| MORTGAGE MASTERS OF INDIANA, INC                | 1 | \$49,926  |
| MORTGAGEFACTORYINC                              | 1 | \$75,000  |
| MORTGAGEPRO                                     | 1 | \$70,000  |
| NORTHPOINT MORTGAGE INC                         | 1 | \$81,743  |
| NORTHWESTEQUITYSOLUTIONSINC                     | 1 | \$75,780  |
| OGLETHORPEMORTGAGECOMPANYINC                    | 1 | \$62,500  |
| OPTIMUMFIRSTINC                                 | 1 | \$85,000  |
| PERENNIAL FUNDING LLC                           | 1 | \$82,626  |
| PLAINS COMMERCE BANK                            | 1 | \$68,662  |
| PREMIERMORTGAGEADVISORSLLC                      | 1 | \$75,000  |
| PRIORITY LENDING MORTGAGE CORPORATION           | 1 | \$84,344  |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | PRIORITYLENDING                                  | 1          | \$42,000            |
|              | REGENTFINANCIALGROUPOINC                         | 1          | \$84,250            |
|              | RESIDENTIAL FIRST MORTGAGE                       | 1          | \$77,887            |
|              | RESIDENTIALFIRSTMORTGAGE                         | 1          | \$65,500            |
|              | RESIDENTIALMORTGAGESOLUTIONS                     | 1          | \$77,500            |
|              | ROSSMORTGAGECOMPANYINC                           | 1          | \$50,000            |
|              | ROYAL UNITED MORTGAGE LLC                        | 1          | \$63,306            |
|              | ROYALUNITEDMORTGAGELLC                           | 1          | \$79,758            |
|              | SANIBEL CAPTIVA COMMUNITY BANK                   | 1          | \$78,750            |
|              | SECUREFINANCIALSERVICESINC                       | 1          | \$56,002            |
|              | SERVICEFUNDINGINC                                | 1          | \$63,500            |
|              | SKYFINANCIALSERVICESINC                          | 1          | \$82,500            |
|              | SOUTHEASTFUNDINGALLIANCE                         | 1          | \$78,761            |
|              | STRINGER ENTERPRISES, INC                        | 1          | \$65,856            |
|              | SUMMIT FUNDING, INC                              | 1          | \$83,757            |
|              | SUNSHINEHOMELOANSINC                             | 1          | \$36,000            |
|              | TAYLOR MORRISON HOME FUNDING                     | 1          | \$84,874            |
|              | TAYLORMORRISONHOMEFUNDING                        | 1          | \$70,000            |
|              | THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS | 1          | \$79,233            |
|              | THEMORTGAGEFIRMINC                               | 1          | \$65,752            |
|              | THEMORTGAGEHOUSEINCORPORATED                     | 1          | \$68,625            |
|              | TRUSTLINE MORTGAGE, INC                          | 1          | \$67,400            |
|              | VALLEYBANK                                       | 1          | \$82,406            |
|              | VINSONMORTGAGESERVICESINC                        | 3          | \$241,500           |
|              | WALCOTTTRUSTANDSAVINGSBANK                       | 1          | \$81,600            |
|              | WILLAMETTEVALLEYBANK                             | 1          | \$81,500            |
| <b>Total</b> |  | <b>112</b> | <b>\$7,902,856</b>  |
|              |  |            |                     |
| 3138MLTD6    | BALLARDMORTGAGECOMPANY                           | 1          | \$91,960            |
|              | BARRONSMORTGAGEGROUPLTD                          | 1          | \$104,848           |
|              | FAIRFIELDSERVICESMLLC                            | 1          | \$98,758            |
|              | FLAGSTARBANKDIRECTLENDINGWCOC0014                | 1          | \$103,118           |
|              | FLAGSTARBANKNOVI0542                             | 1          | \$94,700            |
|              | HOMESTARMORTGAGEINC                              | 1          | \$101,100           |
|              | LIBERTYHOMEFUNDINGINC                            | 1          | \$99,841            |
|              | LOANLEADERSOFAMERICAINC                          | 2          | \$202,582           |
|              | ROYALUNITEDMORTGAGELLC                           | 1          | \$95,330            |
|              | SEACOASTLENDINGCORP                              | 1          | \$99,718            |
|              | SEACOASTMORTGAGECORPORATION                      | 1          | \$92,400            |
|              | Unavailable                                      | 130        | \$12,865,667        |
| <b>Total</b> |  | <b>142</b> | <b>\$14,050,026</b> |
|              |  |            |                     |
| 3138MLTE4    | ANDERSON FINANCIAL GROUP INC., THE               | 1          | \$61,632            |
|              | BLUFILENDINGCORPORATION                          | 1          | \$141,813           |
|              | COUNTRYCLUBMORTGAGEINC                           | 2          | \$289,800           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | EVERGREENMONEYSOURCEMORTGAGECOMPANY             | 1         | \$71,186           |
|              | FIRSTOPTIONMORTGAGELLC                          | 1         | \$131,690          |
|              | FLAGSTAR BANK, DIRECT LENDING WCOC0014          | 1         | \$105,351          |
|              | FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211  | 1         | \$45,000           |
|              | FLAGSTARBANKCLINTONGRATIOT0546                  | 1         | \$152,100          |
|              | FLAGSTARBANKDAPHNE0539                          | 1         | \$106,300          |
|              | FLAGSTARBANKDIRECTLENDINGTEAM20052              | 1         | \$187,665          |
|              | FLAGSTARBANKDIRECTLENDINGWCOC0014               | 1         | \$134,707          |
|              | FLAGSTARBANKDOWNTOWNPORTLAND0211                | 1         | \$118,700          |
|              | GATEWAYBUSINESSBANK                             | 1         | \$150,599          |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$210,722          |
|              | GREENTREESERVICINGLLC                           | 1         | \$154,800          |
|              | MANNMORTGAGELLC                                 | 1         | \$173,632          |
| <b>Total</b> |   | <b>17</b> | <b>\$2,235,700</b> |
|              |   |           |                    |
| 3138MLTF1    | AMERICANLIBERTYMORTGAGEINC                      | 1         | \$218,766          |
|              | CFS MORTGAGE CORPORATION                        | 1         | \$240,463          |
|              | FLAGSTARBANKDIRECTLENDINGTEAM10051              | 1         | \$179,850          |
|              | FLAGSTARBANKSABRINADRIIVE0150                   | 1         | \$192,100          |
|              | FLAGSTARBANKTROYNORTH0301                       | 1         | \$258,550          |
|              | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION      | 1         | \$176,412          |
|              | NATIONS LENDING CORP                            | 1         | \$164,482          |
|              | RESIDENTIALMORTGAGESOLUTIONS                    | 1         | \$303,199          |
|              | SUPERIORFUNDINGCORPORATION                      | 1         | \$192,000          |
|              | THETURNKEYFOUNDATIONINC                         | 1         | \$202,000          |
|              | TIDEWATERMORTGAGESERVICESINC                    | 1         | \$279,272          |
| <b>Total</b> |   | <b>11</b> | <b>\$2,407,096</b> |
|              |   |           |                    |
| 3138MLTG9    | EMERYFEDERALCREDITUNION                         | 1         | \$213,000          |
|              | FIDELITYMORTGAGECORPORATION                     | 1         | \$131,726          |
|              | FIRSTOPTIONMORTGAGELLC                          | 1         | \$195,000          |
|              | FLAGSTARBANKHARTFORD0544                        | 1         | \$119,250          |
|              | NETWORKCAPITALFUNDINGCORPORATION                | 2         | \$523,308          |
|              | TERRACEMORTGAGECOMPANY                          | 1         | \$337,000          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,519,284</b> |
|              |   |           |                    |
| 3138MLTH7    | AMERICANMTGEQUITYCONSULTANTS                    | 3         | \$638,495          |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 1         | \$223,288          |
|              | FIRSTCLASSREALTYSERVICES                        | 1         | \$143,000          |
|              | FLAGSTARBANKDIRECTLENDINGTEAM10051              | 1         | \$283,900          |
|              | FLAGSTARBANKTAMPA0545                           | 1         | \$120,335          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,409,019</b> |
|              |   |           |                    |
| 3138MLTJ3    | AAA MORTGAGE OF NW FL INC                       | 1         | \$67,407           |
|              | AAXY, LLC                                       | 1         | \$75,500           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | ACCESSBANK                                      | 1         | \$45,600           |
|              | ALL WESTERN MORTGAGE INC                        | 1         | \$84,635           |
|              | ALPINE MORTGAGE LLC                             | 1         | \$55,924           |
|              | AMERICANHOMESTEADMORTGAGELLC                    | 1         | \$76,000           |
|              | AMERICORMORTGAGEINC                             | 1         | \$80,000           |
|              | BANKOFCOMMERCE                                  | 1         | \$64,910           |
|              | CHARTERBANK                                     | 1         | \$40,446           |
|              | COMMUNITYBANK                                   | 1         | \$63,375           |
|              | EQUITABLE MORTGAGE                              | 1         | \$74,894           |
|              | FIRSTOHIOHOMEFINANCEINC                         | 1         | \$75,000           |
|              | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051        | 1         | \$58,691           |
|              | FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211  | 1         | \$74,400           |
|              | FLAGSTAR BANK, OKEMOS SOUTH0072                 | 1         | \$82,426           |
|              | FLAGSTARBANKALPHARETTA0375                      | 1         | \$85,000           |
|              | FLAGSTARBANKDOWNTOWNPORTLAND0211                | 2         | \$145,380          |
|              | FLAGSTARBANKGRANDRAPIDS0011                     | 1         | \$63,700           |
|              | FLAGSTARBANKOKEMOSSOUTH0072                     | 1         | \$79,265           |
|              | FLAGSTARBANKSABRINADRIIVE0150                   | 1         | \$67,500           |
|              | FLAGSTARBANKWALKER0054                          | 1         | \$63,981           |
|              | FRONTLINE FINANCIAL LLC                         | 1         | \$75,897           |
|              | GEO MORTGAGE SERVICES INC                       | 1         | \$68,908           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2         | \$132,340          |
|              | HOMETOWNMORTGAGECOMPANYINC                      | 1         | \$68,850           |
|              | INTEGRITYHOMELOANOFCENTRALFLORIDAINC            | 1         | \$77,894           |
|              | K & B CAPITAL CORP                              | 1         | \$67,910           |
|              | LENDINGSOLUTIONSINC                             | 1         | \$44,938           |
|              | LOUISIANAMORTGAGELENDERSLLC                     | 1         | \$79,950           |
|              | LPMCLLC   | 1         | \$67,516           |
|              | METROPLEXMORTGAGESERVICE                        | 1         | \$56,000           |
|              | MORTGAGEDEPOTOFSSOUTHFLORIDALLC                 | 1         | \$61,500           |
|              | NATIONSLENDINGCORP                              | 1         | \$57,520           |
|              | NETWORK FUNDING LP                              | 2         | \$131,775          |
|              | NETWORKFUNDINGLP                                | 3         | \$209,550          |
|              | NYROCFINANCIALSERVICESLLC                       | 1         | \$49,500           |
|              | OPENMORTGAGELLC                                 | 1         | \$53,925           |
|              | PIKE CREEK MORTGAGE SERVICES, INC               | 1         | \$65,853           |
|              | PILGRIMMORTGAGELLC                              | 1         | \$57,750           |
|              | RELIANT BANK                                    | 1         | \$80,232           |
|              | ROYAL UNITED MORTGAGE LLC                       | 1         | \$54,922           |
|              | SUMMIT FUNDING, INC                             | 1         | \$80,693           |
|              | TURLOCK PREMIER MORTGAGE INC                    | 1         | \$41,245           |
|              | VINSON MORTGAGE SERVICES INC                    | 1         | \$75,899           |
|              | VIPMORTGAGEINC                                  | 1         | \$81,642           |
| <b>Total</b> |   | <b>50</b> | <b>\$3,366,257</b> |

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|              |   |           |                    |
|--------------|---|-----------|--------------------|
| 3138MLTK0    | AMERICANMORTGAGEEQUITYCONSULTANTS         | 1         | \$119,838          |
|              | COLUMBIA MORTGAGE INC                     | 1         | \$112,266          |
|              | DESERET FIRST CREDIT UNION                | 1         | \$111,852          |
|              | EQUITABLEMORTGAGE                         | 1         | \$123,672          |
|              | FAIRWAYFUNDINGGROUPINC                    | 1         | \$114,357          |
|              | FIRSTALLIANCEHOMEMORTGAGELLC              | 1         | \$119,834          |
|              | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051  | 1         | \$124,830          |
|              | FLAGSTARBANKDIRECTLENDINGWCOC0014         | 1         | \$120,740          |
|              | GETZY MORTGAGE SERVICES                   | 1         | \$122,836          |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1         | \$121,831          |
|              | GOOGAININC                                | 1         | \$125,000          |
|              | HOMELoANMORTGAGESPECIALISTSCORP           | 1         | \$119,250          |
|              | HOMESTARMORTGAGEINC                       | 1         | \$115,500          |
|              | HOMETOWNEQUITYMORTGAGEOFSTLOUISINC        | 1         | \$122,400          |
|              | ILTISLENDINGGROUPINC                      | 1         | \$111,300          |
|              | LOANCENTERSOFAMERICAINC                   | 1         | \$112,500          |
|              | MORTGAGEMASTERSOFINDIANAINC               | 1         | \$119,881          |
|              | NETWORKFUNDINGLP                          | 1         | \$116,437          |
|              | PACIFICCOASTHOMELoANSREALTYINC            | 1         | \$120,000          |
|              | PREMIER HOME MORTGAGE INC                 | 1         | \$119,032          |
|              | RED OAK MORTGAGE INC                      | 1         | \$120,000          |
|              | RKHOMESINC                                | 1         | \$118,827          |
|              | SECUREFINANCIALSERVICESINC                | 1         | \$120,000          |
|              | SUNSHINEHOMELoANSINC                      | 1         | \$122,250          |
|              | SUNVALLEYMORTGAGESERVICESLLC              | 1         | \$113,600          |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC       | 1         | \$117,787          |
|              | US LENDING & COMPANY, INC                 | 1         | \$124,282          |
|              | WESTERN BANCORP                           | 1         | \$122,581          |
|              | WESTERN MORTGAGE CO                       | 1         | \$110,853          |
| <b>Total</b> |   | <b>29</b> | <b>\$3,443,544</b> |
| 3138MLTL8    | BLACKHILLSCOMMUNITYBANKNA                 | 1         | \$102,950          |
|              | COMMUNITYANDSOUTHERNBANK                  | 1         | \$99,736           |
|              | FLAGSTAR BANK, FISHERS0323                | 1         | \$90,268           |
|              | SOUTHWESTBANK                             | 1         | \$108,068          |
|              | TANDEMMORTGAGEINC                         | 1         | \$97,492           |
|              | VINSON MORTGAGE SERVICES INC              | 1         | \$100,799          |
|              | Unavailable                               | 27        | \$2,660,941        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,260,256</b> |
| 3138MLTM6    | HARTFORD FINANCIAL SERVICES INC           | 1         | \$138,804          |
|              | LENDING SOLUTIONS INC                     | 1         | \$140,813          |
|              | TEXAS PREMIER MORTGAGE INC                | 1         | \$126,577          |
|              | THEAMERICANEAGLEMORTGAGECOLLC             | 1         | \$129,086          |
|              | Unavailable                               | 27        | \$3,701,304        |

|              |  |  |           |                    |
|--------------|--|--|-----------|--------------------|
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,236,586</b> |
| 3138MLTN4    | AD BILICH INC                            |  | 1         | \$153,294          |
|              | BANKLINEMORTGAGECORPORATION              |  | 2         | \$332,015          |
|              | CALIFORNIAPREMIERSERVICESINC             |  | 1         | \$156,700          |
|              | CBC NATIONAL BANK                        |  | 1         | \$173,230          |
|              | DESERETFIRSTCREDITUNION                  |  | 1         | \$168,800          |
|              | EXCELMORTGAGESERVICINGINC                |  | 1         | \$170,479          |
|              | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 |  | 1         | \$174,060          |
|              | FLAGSTARBANKDIRECTLENDINGWCOC0014        |  | 1         | \$153,000          |
|              | FLAGSTARBANKTAMPA0545                    |  | 1         | \$159,784          |
|              | FLAGSTARBANKTROYNORTH0301                |  | 1         | \$154,821          |
|              | FLAGSTONEFINANCIALSERVICESINC            |  | 1         | \$166,000          |
|              | GOOGAIN, INC                             |  | 2         | \$331,477          |
|              | GOOGAININC                               |  | 1         | \$157,000          |
|              | HITECHMORTGAGEINC                        |  | 1         | \$170,467          |
|              | MORTGAGEDEPOTOFSOUTHFLORIDALLC           |  | 1         | \$163,500          |
|              | NATIONSLENDINGCORP                       |  | 2         | \$332,446          |
|              | NETWORKCAPITALFUNDINGCORPORATION         |  | 1         | \$158,989          |
|              | NP INC                                   |  | 1         | \$166,292          |
|              | PEOPLESDISCOUNTMORTGAGEINC               |  | 1         | \$153,900          |
|              | RESIDENTIAL MORTGAGE SOLUTIONS           |  | 1         | \$159,788          |
|              | STARION FINANCIAL                        |  | 1         | \$161,006          |
|              | TAYLORMORRISONHOMEFUNDING                |  | 2         | \$343,145          |
|              | WYNDHAM CAPITAL MORTGAGE, INC            |  | 1         | \$159,474          |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,419,675</b> |
| 3138MLTP9    | AAACAPITALINVESTMENTINC                  |  | 10        | \$3,562,500        |
|              | AAXYLLC                                  |  | 3         | \$811,700          |
|              | ACCELERATEDMORTGAGESERVICES              |  | 1         | \$179,500          |
|              | ACGFUNDINGINC                            |  | 2         | \$677,500          |
|              | ACTIVUSHOMELOANS                         |  | 6         | \$2,188,300        |
|              | ADVANCEDMORTGAGESERVICESLLC              |  | 1         | \$125,000          |
|              | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA  |  | 1         | \$160,000          |
|              | ADVANTAGEAMERICAMORTGAGE                 |  | 1         | \$177,000          |
|              | ALLIEDMORTGAGEGROUPINC                   |  | 1         | \$188,000          |
|              | ALLSTATELENDINGGROUPINC                  |  | 1         | \$310,000          |
|              | ALLYSONHOMETOWNMORTGAGELLC               |  | 1         | \$234,200          |
|              | ALOHAMORTGAGELOANS                       |  | 1         | \$382,000          |
|              | AMERICANASIANEUROPEANAFRICANINC          |  | 1         | \$252,000          |
|              | AMERICANBANCSHARESMORTGAGELLC            |  | 1         | \$171,000          |
|              | AMERICANFINANCIALLENDINGINC              |  | 1         | \$389,000          |
|              | AMERICANFINANCINGCORPORATION             |  | 1         | \$183,400          |
|              | AMERICANKENINC                           |  | 1         | \$300,000          |
|              | AMERICANLIBERTYMORTGAGEINC               |  | 3         | \$484,150          |

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|--|---|-------------|
| AMERICANMORTGAGEINC                    | 1 | \$216,000   |
| AMERICASMORTGAGEPROFESSIONALSLLC       | 1 | \$318,500   |
| ANDERSONFINANCIALGROUPINCTHE           | 7 | \$1,767,000 |
| APPLEMORTGAGECORP                      | 2 | \$594,750   |
| ARAPAHOE CREDIT UNION                  | 1 | \$163,000   |
| ARBORMORTGAGECORPORATION               | 1 | \$115,000   |
| ASSURED FINANCIAL CORPORATION          | 1 | \$180,000   |
| ATLANTICMORTGAGEANDFUNDINGINC          | 1 | \$230,000   |
| AUGUSTA FINANCIAL INC                  | 3 | \$1,076,300 |
| AZLENDING EXPERTS LLC                  | 2 | \$576,500   |
| BALLARD MORTGAGE COMPANY               | 1 | \$315,000   |
| BANKERS FUNDING GROUP INC              | 1 | \$415,000   |
| BARRON SMORTGAGE GROUP LTD             | 1 | \$138,850   |
| BAYCITIES FUNDING CORPORATION          | 2 | \$798,500   |
| BAYVIEW FINANCIAL GROUP LLC            | 1 | \$185,500   |
| BLOCK FINANCIAL RESOURCES LLC          | 1 | \$330,000   |
| BLUEBRICK FINANCIAL LLC                | 1 | \$336,000   |
| BRIGHTEN LENDING INC                   | 1 | \$356,000   |
| C1 BANK                                | 1 | \$298,500   |
| C2 FINANCIAL CORPORATION               | 1 | \$303,500   |
| C4 DMORTGAGE COMPANY LLC               | 3 | \$747,500   |
| CALABASAS FUNDING CORP                 | 6 | \$1,773,247 |
| CALIFORNIA MISSION MORTGAGE INC        | 1 | \$461,000   |
| CALIFORNIA MORTGAGE ADVISORS INC       | 1 | \$211,000   |
| CAPITAL FARM CREDIT                    | 1 | \$260,000   |
| CAPITAL FINANCIAL BANCORP INC          | 1 | \$408,500   |
| CASCADE MORTGAGE COMPANY               | 1 | \$188,000   |
| CASCADE MORTGAGE INC                   | 1 | \$223,400   |
| CATALYST LENDING INC                   | 4 | \$1,350,277 |
| CBC NATIONAL BANK                      | 2 | \$374,324   |
| CB INVESTMENT FUNDING GROUP            | 1 | \$390,000   |
| CENTRAL FINANCIAL GROUP INC            | 1 | \$272,000   |
| CHEVRON VALLEY CREDIT UNION            | 1 | \$353,000   |
| CLARK ALLEN BACH GROUP                 | 1 | \$401,000   |
| COLORADO HOME MORTGAGES INC            | 1 | \$162,000   |
| COLTRAIN FUNDING GROUP LLC             | 1 | \$110,700   |
| COLUMBIA MORTGAGE INC                  | 1 | \$360,000   |
| CONEJO VALLEY MORTGAGE CORP            | 1 | \$372,000   |
| COPPER POINT MORTGAGE LLC              | 1 | \$175,800   |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$181,500   |
| COURTESY MORTGAGE COMPANY              | 1 | \$225,000   |
| COUSIN HOME LENDING INC                | 1 | \$394,000   |
| COVENANT BANK                          | 1 | \$128,200   |
| CROSSMARK FINANCIAL CORPORATION        | 1 | \$350,500   |
| CROWN LENDING INC                      | 1 | \$397,500   |



|  |  |   |             |
|--|--|---|-------------|
|  | CTCMORTGAGECOMPANYLLC                  | 2 | \$423,023   |
|  | CUSTOMLENDINGGROUPINC                  | 1 | \$650,000   |
|  | DAVEFINANCIALINC                       | 1 | \$415,924   |
|  | DESERETFIRSTCREDITUNION                | 1 | \$288,000   |
|  | DIAMONDRESIDENTIALMORTGAGECORP         | 1 | \$121,125   |
|  | DIRECTIONSEQUITYLLC                    | 1 | \$416,000   |
|  | DIRECTLOANSONLINEINC                   | 1 | \$258,750   |
|  | DIRECTORSFINANCIALGROUP                | 1 | \$417,000   |
|  | DLJFINANCIALINC                        | 9 | \$2,668,500 |
|  | DMDFINANCIALCORPORATION                | 1 | \$308,000   |
|  | DYBNFINANCIALCORPORATION               | 1 | \$161,500   |
|  | EASTCOASTCAPITALCORP                   | 1 | \$412,000   |
|  | EMERALD2000GROUP                       | 1 | \$329,700   |
|  | EQUITABLEHOMEMORTGAGEINC               | 1 | \$412,500   |
|  | ESAVINGHOMELoAN                        | 1 | \$274,400   |
|  | EVANSMORTGAGECOMPANY                   | 1 | \$353,500   |
|  | EVERETTFINANCIALINC                    | 1 | \$136,106   |
|  | EVEHAMMORTGAGELLC                      | 1 | \$286,000   |
|  | FAIRWAYINDEPENDENTMORTGAGECORP         | 1 | \$201,800   |
|  | FARMINGTONFINANCIALGROUPLLC            | 2 | \$584,920   |
|  | FBACQUISITIONGROUPLLC                  | 1 | \$319,200   |
|  | FIDELITYMORTGAGECORPORATION            | 1 | \$405,700   |
|  | FINANCIALDYNAMICSINC                   | 1 | \$160,000   |
|  | FIRSTFINANCIALSERVICESINC              | 9 | \$2,276,110 |
|  | FIRSTLINEMORTGAGEINC                   | 1 | \$512,000   |
|  | FIRSTOHIOHOMEFINANCEINC                | 2 | \$541,001   |
|  | FIRSTOPTIONMORTGAGELLC                 | 3 | \$968,520   |
|  | FIRSTVOLUNTEERBANK                     | 2 | \$534,702   |
|  | FIRSTWHOLESALELENDINGINC               | 1 | \$410,000   |
|  | FLAGSHIPFINANCIALGROUPLLC              | 1 | \$325,500   |
|  | FLAGSTARBANKALPHARETTA0375             | 1 | \$214,900   |
|  | FLAGSTARBANKCLINTONGRATIOT0546         | 2 | \$306,384   |
|  | FLAGSTARBANKDIRECTLENDINGTEAM10051     | 1 | \$115,450   |
|  | FLAGSTARBANKDIRECTLENDINGTEAM20052     | 2 | \$451,800   |
|  | FLAGSTARBANKFSB                        | 1 | \$137,900   |
|  | FLAGSTARBANKHAUPPAUGE0548              | 2 | \$338,450   |
|  | FLAGSTARBANKLEXINGTON0096              | 1 | \$123,298   |
|  | FLAGSTARBANKLEXINGTON0496              | 3 | \$905,050   |
|  | FLAGSTARBANKLIVONIA0540                | 1 | \$164,500   |
|  | FLAGSTARBANKKOKEMOSSOUTH0072           | 3 | \$666,950   |
|  | FLAGSTARBANKPARAMUS0547                | 1 | \$296,000   |
|  | FLAGSTARBANKSABRINADRIIVE0150          | 1 | \$287,090   |
|  | FLAGSTARBANKSAGINAWNORTH0012           | 1 | \$118,300   |
|  | FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 1 | \$368,000   |
|  | FLAGSTARBANKTAMPA0545                  | 1 | \$138,450   |

|   |    |             |
|---|----|-------------|
| FLAGSTARBANKTROYNORTH0301                 | 2  | \$522,000   |
| GATEWAYBANKMORTGAGEINC                    | 4  | \$972,773   |
| GENERALMORTGAGECAPITALCORPORATION         | 4  | \$1,347,000 |
| GENEVAFINANCIALLLC                        | 2  | \$284,602   |
| GIANTREALTYINCORPORATED                   | 2  | \$511,200   |
| GLOBAL-EQUITYFINANCEINC                   | 1  | \$236,143   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 6  | \$981,225   |
| GOLDWATERBANK                             | 1  | \$172,000   |
| GOOGAININC                                | 12 | \$5,457,000 |
| GRANDOAKMORTGAGECOINC                     | 1  | \$177,000   |
| GREENHAVENCAPITALINC                      | 1  | \$150,000   |
| GREENTREESERVICINGLLC                     | 2  | \$276,800   |
| GUARANTYBANKANDTRUSTCOMPANY               | 1  | \$207,565   |
| GUARANTYFEDERALMORTGAGELLC                | 1  | \$150,995   |
| GULFCOASTMORTGAGEOFNAPLESINC              | 1  | \$272,000   |
| HAMILTONMORTGAGECORPORATION               | 1  | \$417,000   |
| HARBORCOMMUNITYBANK                       | 1  | \$149,774   |
| HITECHMORTGAGEINC                         | 1  | \$131,950   |
| HOME1STLENDINGLLC                         | 1  | \$193,300   |
| HOMELINKMORTGAGEINC                       | 3  | \$963,750   |
| HOMELOANMORTGAGESPECIALISTSCORP           | 1  | \$365,000   |
| HOMELOANSRUSINC                           | 1  | \$311,000   |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC        | 1  | \$203,898   |
| HORRYCOUNTYSTATEBANK                      | 1  | \$120,000   |
| HUNTERFINANCIALGROUPLLC                   | 2  | \$505,300   |
| HURONVALLEYFINANCIAL                      | 2  | \$409,000   |
| ICMREALESTATEINC                          | 1  | \$299,000   |
| INDEPENDENTMORTGAGELLC                    | 1  | \$112,400   |
| INFINITYFUNDINGPLC                        | 1  | \$250,000   |
| INNOVATIVEMTGGROUP                        | 1  | \$297,300   |
| INSPIRAGROUPINC                           | 1  | \$238,000   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC      | 2  | \$289,045   |
| IJSTCORPORATION                           | 1  | \$357,000   |
| JPREALESTATESERVICESINC                   | 1  | \$197,000   |
| KBCAPITALCORP                             | 2  | \$466,000   |
| KEYWESTLENDINGINC                         | 1  | \$359,000   |
| LALLEYLOANSINC                            | 1  | \$502,000   |
| LEGACYHOMELOANSINC                        | 2  | \$678,000   |
| LENDINGSOLUTIONSINC                       | 10 | \$2,238,550 |
| LENDTOAMERICAINC                          | 1  | \$392,000   |
| LINCOLNLENDINGGROUP                       | 2  | \$339,417   |
| LOANCENTERSOFAMERICAINC                   | 2  | \$819,500   |
| LOANCENTRALLLC                            | 1  | \$291,000   |
| LUNDMORTGAGETEAMINC                       | 1  | \$220,600   |
| MAC5MORTGAGEINC                           | 1  | \$185,750   |

|                                  |    |             |
|----------------------------------|----|-------------|
| MALONEYRECAPITALINC              | 1  | \$555,000   |
| MANHATTANFINANCIALGROUPINC       | 1  | \$543,143   |
| MARVELFINANCIALINC               | 2  | \$810,000   |
| MASASSOCIATESLLC                 | 2  | \$506,000   |
| MATHEWSMORTGAGEINC               | 1  | \$205,600   |
| MAXREALCUPERTINO                 | 3  | \$1,238,840 |
| MCGLONEMORTGAGE                  | 3  | \$969,500   |
| MERIDIANLENDINGCORPORATION       | 1  | \$148,800   |
| METROPOLITANHOMEMORTGAGEINC      | 2  | \$822,111   |
| MEYERSFUNDINGINC                 | 5  | \$1,445,600 |
| MFGFUNDINGINC                    | 2  | \$395,000   |
| MILLENNIUMFINANCIALGROUPINC      | 1  | \$332,000   |
| MINNESOTAFINANCIALSOLUTIONSLLC   | 1  | \$195,000   |
| MKLENDINGCORP                    | 5  | \$1,732,550 |
| MONOCACYHOMEMORTGAGELLC          | 1  | \$268,065   |
| MORGANHOMELOANFUNDINGCORP        | 2  | \$755,500   |
| MORTGAGEADVANTAGEINCTHE          | 2  | \$283,800   |
| MORTGAGEBROKERSSERVICESINC       | 3  | \$1,053,600 |
| MORTGAGEGROUPSERVICESLLC         | 1  | \$155,250   |
| MORTGAGEMASTERSOFINDIANAINC      | 1  | \$117,963   |
| NATIONSLENDINGCORP               | 5  | \$1,264,330 |
| NATIONWIDERESIDENTIALLENDINGINC  | 1  | \$308,000   |
| NETWORKCAPITALFUNDINGCORPORATION | 20 | \$5,259,838 |
| NEWVIEWMORTGAGECORP              | 1  | \$233,500   |
| NEWYORKPROCESSINGINC             | 1  | \$417,000   |
| NOBLEHOMELOANSINC                | 2  | \$359,200   |
| NOBLELENDINGGROUPINC             | 1  | \$168,000   |
| NOLANMORTGAGECORPORATION         | 2  | \$249,000   |
| NORTCOINC                        | 1  | \$302,000   |
| NORTHISLANDCREDITUNION           | 1  | \$234,242   |
| NORTHPOINTMORTGAGEINC            | 9  | \$2,243,135 |
| NORTHWESTEQUITYSOLUTIONSINC      | 1  | \$162,000   |
| NOVIAREALTYFINANCIALINC          | 1  | \$344,000   |
| OLDMISSIONMORTGAGEINC            | 1  | \$290,000   |
| OMNIFUNDINC                      | 4  | \$1,411,500 |
| OPTIMUMFIRSTINC                  | 14 | \$3,664,750 |
| PACIFICCOASTHOMELOANSREALTYINC   | 1  | \$417,000   |
| PAVIAFINANCIALSERVICESINC        | 1  | \$451,304   |
| PEOPLESDISCOUNTMORTGAGEINC       | 1  | \$232,792   |
| PERENNIALFUNDINGLLC              | 1  | \$144,000   |
| PLAINSCOMMERCEBANK               | 1  | \$137,321   |
| PLATINUMMORTGAGENETWORK          | 2  | \$468,100   |
| POWERCHOICEMORTGAGE              | 1  | \$239,883   |
| PRAIRIEMOUNTAINBANK              | 1  | \$411,000   |
| PREMIERMORTGAGERESOURCESLLC      | 5  | \$1,383,468 |

|                                    |   |             |
|------------------------------------|---|-------------|
| PRESTIGEMORTGAGESERVICESINC        | 1 | \$311,100   |
| PROLENDINGMORTGAGELLC              | 1 | \$180,000   |
| PRUDLERFUNDING                     | 2 | \$627,120   |
| RAPIDFUNDINGMORTGAGECORP           | 1 | \$300,000   |
| RATEONEFINANCIALINC                | 1 | \$191,000   |
| REDROCKSCREDITUNION                | 1 | \$296,000   |
| RELIANCEFINANCIALGROUP             | 1 | \$310,000   |
| RESIDENTIALFIRSTMORTGAGE           | 6 | \$2,089,500 |
| RGBWINC                            | 1 | \$196,000   |
| RMKFINANCIALCORP                   | 1 | \$303,671   |
| ROYALUNITEDMORTGAGELLC             | 2 | \$333,500   |
| SACRAMENTO1STMORTGAGEINC           | 1 | \$180,739   |
| SEACOASTMORTGAGECORPORATION        | 1 | \$335,000   |
| SECUREFINANCIALSERVICESINC         | 2 | \$567,100   |
| SERVICEFUNDINGINC                  | 1 | \$168,750   |
| SEWARDREALESTATEFINANCIALINC       | 1 | \$158,250   |
| SHAHMORTGAGESINC                   | 1 | \$188,000   |
| SKYLINEFINANCIALCORPORATION        | 3 | \$987,500   |
| SKYLINEFINANCIALGROUPINC           | 1 | \$145,000   |
| SMHINC                             | 1 | \$254,000   |
| SOLARFINANCIALGROUPLLC             | 1 | \$240,000   |
| SOMERSETLENDINGCORP                | 1 | \$215,250   |
| SOURCEONEFINANCEINC                | 1 | \$210,000   |
| SOUTHWESTERNMORTGAGECOMPANY        | 1 | \$268,000   |
| SOVEREIGNLENDINGGROUPINC           | 1 | \$376,000   |
| SPECTRUMONEINVESTMENTSINC          | 1 | \$254,000   |
| STMORTGAGELENDINGINC               | 3 | \$890,000   |
| SUMMITFINANCIALNETWORKINC          | 1 | \$404,000   |
| SUMMITFUNDINGINC                   | 1 | \$217,150   |
| SUNHILLINVESTMENTSINC              | 1 | \$256,000   |
| SUNSTREETMORTGAGELLC               | 1 | \$195,000   |
| TAYLORMORRISONHOMEFUNDING          | 4 | \$1,265,905 |
| THEAMERICANEAGLEMORTGAGECOLLC      | 1 | \$291,530   |
| THEEVERESTEQUITYCOMPANYINC         | 1 | \$519,400   |
| THEGFLCAPITALGROUPINC              | 1 | \$180,500   |
| THEMORTGAGELINKINC                 | 1 | \$172,000   |
| THETURNKEYFOUNDATIONINC            | 1 | \$184,000   |
| TOPONEMORTGAGE                     | 4 | \$648,600   |
| TRIEMERALDFINANCIALGROUPINC        | 1 | \$311,220   |
| TRISTATEMORTGAGECORPORATION        | 2 | \$608,911   |
| TYLERNICOLEINC                     | 1 | \$290,900   |
| UNITEDAMERICANMORTGAGECORP         | 5 | \$2,302,600 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$243,378   |
| UNITEDPACIFICREALTYINVESTMENTINC   | 2 | \$512,000   |
| UNIVERSITYFEDERALCREDITUNION       | 1 | \$169,731   |

|              |                                  |            |                      |
|--------------|----------------------------------|------------|----------------------|
|              | VENSTARINVESTMENTSINC            | 3          | \$974,700            |
|              | VICTORIAFINANCIALCORP            | 2          | \$398,000            |
|              | VISTAMORTGAGEGROUPLLC            | 2          | \$600,000            |
|              | WATERMARKCAPITALINC              | 5          | \$1,831,680          |
|              | WESTCALMORTGAGECORPORATION       | 1          | \$194,000            |
|              | WESTERNBANCORP                   | 4          | \$1,646,525          |
|              | WESTERNHERITAGEFINANCIALINC      | 1          | \$368,000            |
|              | WESTWOODMORTGAGEINC              | 7          | \$2,271,150          |
|              | WINLANDREALTYMORTGAGEINC         | 1          | \$255,000            |
|              | WJBRADLEYMORTGAGECAPITALCORP     | 4          | \$1,187,600          |
|              | WOLSEYINC                        | 1          | \$376,500            |
|              | WYNDHAMCAPITALMORTGAGEINC        | 6          | \$1,684,037          |
|              | Unavailable                      | 3          | \$931,000            |
| <b>Total</b> |                                  | <b>495</b> | <b>\$139,378,635</b> |
|              |                                  |            |                      |
| 3138MLTQ7    | AAACAPITALINVESTMENTINC          | 6          | \$1,868,600          |
|              | AAASOUTHERNNEWENGLANDBANK        | 1          | \$272,000            |
|              | AAXYLLC                          | 1          | \$269,900            |
|              | ACGFUNDINGINC                    | 2          | \$583,000            |
|              | ACTIVUSHOMELOANS                 | 1          | \$391,000            |
|              | ADVANCEDMORTGAGEPLANNERSINC      | 1          | \$334,000            |
|              | ADVANCEDMORTGAGESERVICESLLC      | 1          | \$117,000            |
|              | AFFINITYHOMELOANSINC             | 1          | \$390,000            |
|              | AKTAMERICANCAPITALCORP           | 1          | \$300,500            |
|              | ALLISLANDMORTGAGEFUNDINGCORP     | 2          | \$479,500            |
|              | AMERICANFINANCIALLENDINGINC      | 1          | \$225,000            |
|              | AMERICANFINANCINGCORPORATION     | 2          | \$365,700            |
|              | AMERICANLIBERTYMORTGAGEINC       | 2          | \$439,600            |
|              | AMERICANMORTGAGEINC              | 1          | \$257,500            |
|              | AMERICANMTGEQUITYCONSULTANTS     | 1          | \$204,300            |
|              | AMERICANPREFERREDLENDING         | 2          | \$875,200            |
|              | AMERICASMORTGAGEPROFESSIONALSLLC | 1          | \$284,000            |
|              | AMERITRUSTMORTGAGEINC            | 1          | \$237,000            |
|              | ANDERSONFINANCIALGROUPINCTHE     | 2          | \$571,100            |
|              | ANGELOAKFUNDINGLLC               | 1          | \$174,724            |
|              | ANNARBORSTATEBANK                | 1          | \$417,000            |
|              | APPLIEDIRECTFUNDINGCORPORATION   | 1          | \$357,000            |
|              | ASSURANCEFINANCIALGROUPLLC       | 2          | \$510,963            |
|              | ASSUREDFINANCIALCORPORATION      | 3          | \$813,800            |
|              | ATLANTICMORTGAGEANDFUNDINGINC    | 1          | \$178,000            |
|              | BANKERSCHOICEMORTGAGE            | 1          | \$400,000            |
|              | BANKERSFUNDINGGROUPINC           | 2          | \$495,000            |
|              | BANKLINEMORTGAGECORPORATION      | 1          | \$214,875            |
|              | BANKSOFWISCONSIN                 | 1          | \$202,400            |
|              | BAYSHOREMORTGAGEFUNDINGLLC       | 1          | \$189,000            |

|  |    |             |
|--|----|-------------|
| BAYTREENATIONALBANKANDTRUSTCO              | 1  | \$193,500   |
| BAYVIEWRESIDENTIALBROKERAGE                | 1  | \$457,000   |
| BESTMORTGAGEINC                            | 4  | \$1,146,800 |
| BICOASTALMORTGAGEINC                       | 1  | \$308,000   |
| BLUEBRICKFINANCIALLLC                      | 5  | \$1,509,375 |
| BONDSTREETMORTGAGELLC                      | 3  | \$906,000   |
| BORENSTEINFUNDINGCORP                      | 1  | \$450,000   |
| BRAZOSNATIONALBANK                         | 1  | \$160,800   |
| BRIGHTENLENDINGINC                         | 2  | \$829,000   |
| C1BANK                                     | 1  | \$340,000   |
| C2FINANCIALCORPORATION                     | 1  | \$228,000   |
| C4DMORTGAGECOMPANYLLC                      | 1  | \$356,700   |
| CALABASASFUNDINGCORP                       | 10 | \$3,305,662 |
| CALENDINGINC                               | 2  | \$614,000   |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 2  | \$423,607   |
| CALIFORNIAMORTGAGEADVISORSINC              | 1  | \$588,000   |
| CAMBRIAFINANCIALGROUPLLC                   | 2  | \$429,750   |
| CAPITALFINANCIALBANCORPINC                 | 1  | \$370,500   |
| CASAGRANREALESTATEINC                      | 1  | \$215,000   |
| CATALYSTLENDINGINC                         | 3  | \$686,721   |
| CBCNATIONALBANK                            | 3  | \$919,396   |
| CENTRALFINANCIALGROUPINC                   | 1  | \$207,000   |
| CFFUNDINGCORPORATION                       | 2  | \$352,974   |
| CFSMORTGAGECORPORATION                     | 1  | \$251,379   |
| CHOICELENDINGCOMPANYLLC                    | 1  | \$399,960   |
| CHRISTENSENFINANCIALINC                    | 3  | \$721,300   |
| CLARKALLENBACHGROUP                        | 1  | \$320,000   |
| CLASSICNYMORTGAGELLC                       | 1  | \$404,000   |
| CMMORTGAGELENDING                          | 1  | \$332,700   |
| COASTTOCOASTMTGFINANCIALINC                | 1  | \$404,250   |
| COLORADOHOMEMORTGAGESINC                   | 2  | \$304,500   |
| COLUMBIAMORTGAGEINC                        | 3  | \$577,425   |
| COMMUNITYANDSOUTHERNBANK                   | 1  | \$130,700   |
| COMMUNITYFIRSTCREDITUNION                  | 1  | \$125,000   |
| COUNSELORMORTGAGECORP                      | 1  | \$159,600   |
| CRESTLINEFUNDINGCORP                       | 1  | \$123,700   |
| CTMORTGAGEINC                              | 2  | \$360,877   |
| DELNORTECREDITUNION                        | 1  | \$207,200   |
| DESERETFIRSTCREDITUNION                    | 4  | \$792,900   |
| DIRECTIONSEQUITYLLC                        | 1  | \$154,950   |
| DLJFINANCIALINC                            | 1  | \$411,000   |
| DOMINIONCAPITALMORTGAGEINC                 | 5  | \$1,008,900 |
| DYBNFINANCIALCORPORATION                   | 1  | \$136,000   |
| DYNAMICMORTGAGESERVICESCORP                | 2  | \$500,000   |
| EASTCOASTCAPITALCORP                       | 2  | \$713,875   |

|   |    |             |
|---|----|-------------|
| EASTLAKEMORTGAGEINC                       | 1  | \$321,000   |
| EASTSTARMORTGAGE                          | 3  | \$751,000   |
| EASYMORTGAGEINC                           | 1  | \$160,000   |
| ECOMMORTGAGEINC                           | 2  | \$374,441   |
| EMERALD2000GROUP                          | 4  | \$1,161,000 |
| EMERYFEDERALCREDITUNION                   | 1  | \$391,200   |
| EQUITABLEMORTGAGECORPBRANCH               | 1  | \$202,500   |
| EVANSMORTGAGECOMPANY                      | 1  | \$206,000   |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY       | 2  | \$379,812   |
| EVESHAMMORTGAGELLC                        | 2  | \$315,710   |
| FAIRWAYASSETCORPORATION                   | 2  | \$799,650   |
| FAIRWAYFUNDINGGROUPINC                    | 1  | \$171,000   |
| FAIRWAYINDEPENDENTMORTGAGECORP            | 2  | \$447,098   |
| FARMERSMERCHANTSBANKOFLONGBEACH           | 1  | \$335,000   |
| FARMINGTONFINANCIALGROUPLLC               | 1  | \$416,357   |
| FIDELITYBANCORPINC                        | 1  | \$340,000   |
| FIDELITYMORTGAGECORPORATION               | 1  | \$388,000   |
| FIRSTAMERICANHOMELOANSINC                 | 1  | \$264,000   |
| FIRSTFINANCIALSERVICESINC                 | 8  | \$2,545,972 |
| FIRSTFRANKLINREALTYINC                    | 1  | \$172,000   |
| FIRSTIMPERIALMORTGAGEINC                  | 1  | \$352,800   |
| FIRSTOHIOHOMEFINANCEINC                   | 1  | \$144,000   |
| FIRSTOPTIONMORTGAGELLC                    | 1  | \$266,060   |
| FIRSTPRIORITYFINANCIALINC                 | 1  | \$200,000   |
| FIRSTUTAHBANK                             | 1  | \$270,000   |
| FLAGSTARBANKCLARKSTONNORTH0053            | 1  | \$360,000   |
| FLAGSTARBANKDAPHNE0539                    | 1  | \$323,000   |
| FLAGSTARBANKDIRECTLENDINGTEAM10051        | 2  | \$694,453   |
| FLAGSTARBANKDIRECTLENDINGWCOC0014         | 1  | \$227,647   |
| FLAGSTARBANKFOXBOROUGH0549                | 1  | \$400,000   |
| FLAGSTONEFINANCIALSERVICESINC             | 4  | \$1,398,000 |
| FOUNDATIONMORTGAGECORPORATION             | 1  | \$279,000   |
| GATEWAYBANKOFCENTRALFLORIDA               | 2  | \$509,528   |
| GATEWAYCAPITALMORTGAGEINC                 | 1  | \$221,000   |
| GENERALMORTGAGECAPITALCORPORATION         | 7  | \$2,269,100 |
| GENEVAFINANCIALLLC                        | 3  | \$632,370   |
| GBALEQUITYFINANCEINC                      | 2  | \$422,940   |
| GMAREALESTATESERVICESINC                  | 1  | \$240,000   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 5  | \$1,394,638 |
| GOLDWATERBANK                             | 3  | \$625,873   |
| GOOGAININC                                | 10 | \$3,374,425 |
| GRANDCASTLEINC                            | 3  | \$906,000   |
| GRANITESTATEMORTGAGECORP                  | 1  | \$242,500   |
| GREATLAKESHOMEMORTGAGEINC                 | 1  | \$180,150   |
| GREENBACKFUNDINGINC                       | 3  | \$1,111,000 |

|                                       |   |             |
|---------------------------------------|---|-------------|
| GREENTREESERVICINGLLC                 | 1 | \$166,500   |
| GUARANTYFEDERALMORTGAGELLC            | 1 | \$289,000   |
| GUARDIANENTERPRISESINC                | 1 | \$293,000   |
| HITECHMORTGAGEINC                     | 2 | \$580,798   |
| HOMEFINANCINGINC                      | 1 | \$385,000   |
| HOMEFIRSTMORTGAGECORP                 | 1 | \$231,000   |
| HOMELINKMORTGAGEINC                   | 1 | \$504,988   |
| HOME PROMISE CORPORATION              | 1 | \$255,000   |
| HOMESTARMORTGAGEINC                   | 1 | \$175,000   |
| HOMESTEADMORTGAGECOMPANYLLC           | 1 | \$136,500   |
| HUNTERFINANCIALGROUPLLC               | 6 | \$1,535,200 |
| HURONVALLEYFINANCIAL                  | 2 | \$453,200   |
| IABFINANCIALBANK                      | 2 | \$488,250   |
| IDAHO FIRST BANK                      | 1 | \$151,456   |
| IKONFINANCIALGROUPLLC                 | 1 | \$251,750   |
| INDEPENDENTBANK                       | 2 | \$692,100   |
| INNOVATIVELENDINGSOLUTIONSINC         | 1 | \$211,250   |
| INSPIRAGROUPINC                       | 1 | \$285,000   |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC | 3 | \$540,347   |
| IJST CORPORATION                      | 2 | \$680,000   |
| KBCAPITALCORP                         | 3 | \$805,000   |
| KOHLER CREDIT UNION                   | 1 | \$353,700   |
| LEGACYGROUPLENDINGINC                 | 1 | \$315,000   |
| LEGACYHOMELOANSINC                    | 1 | \$254,000   |
| LEGACYLENDINGSERVICESINC              | 1 | \$296,000   |
| LENDERLIVENETWORKINC                  | 1 | \$228,247   |
| LENDINGSOLUTIONSINC                   | 6 | \$1,139,850 |
| LENDSMARTMORTGAGELLC                  | 1 | \$140,388   |
| LENDTOAMERICA INC                     | 1 | \$180,500   |
| LEVEL ONE BANK                        | 1 | \$207,200   |
| LEXINGTONMORTGAGECORPORATION          | 1 | \$289,600   |
| LOAN LEADERS OF AMERICA INC           | 1 | \$187,828   |
| LOUISIANAMORTGAGELENDERSLLC           | 1 | \$372,000   |
| LPMCLLC                               | 1 | \$142,500   |
| LUCEY MORTGAGE CORP                   | 1 | \$187,500   |
| M2LENDINGSOLUTIONSLLC                 | 4 | \$922,250   |
| MARION AND POLK SCHOOLS CREDIT UNION  | 1 | \$270,500   |
| MARKETCONSULTINGMORTGAGEINC           | 1 | \$338,000   |
| MATTAMYHOME FUNDINGLLC                | 4 | \$966,998   |
| MAXREALCUPERTINO                      | 2 | \$671,000   |
| MCJABINC                              | 1 | \$400,000   |
| MCLAUGHLINLENDINGSERVICESLLC          | 1 | \$252,000   |
| METROPOLITANHOME MORTGAGE INC         | 1 | \$296,931   |
| METROREALINC                          | 2 | \$754,500   |
| MFGFUNDINGINC                         | 2 | \$609,400   |



|                                    |    |             |
|------------------------------------|----|-------------|
| MGMLENDERSINC                      | 1  | \$297,000   |
| MIDNATIONMORTGAGECORP              | 1  | \$339,509   |
| MIDVALLEYSERVICESINC               | 1  | \$179,291   |
| MILENDINC                          | 1  | \$173,300   |
| MILLENNIUMFINANCIALGROUPINC        | 1  | \$385,000   |
| MKLENDINGCORP                      | 2  | \$531,750   |
| MONOCACYHOMEMORTGAGELLC            | 1  | \$404,920   |
| MORGANHOMELOANFUNDINGCORP          | 5  | \$1,491,400 |
| MORTGAGECONSULTANTSGROUPINC        | 1  | \$279,600   |
| MORTGAGEFACTORYINC                 | 1  | \$380,800   |
| MORTGAGEMAXINC                     | 1  | \$616,000   |
| MORTGAGERESOURCEGROUPINC           | 1  | \$394,000   |
| NALFINANCIAL                       | 1  | \$391,500   |
| NATIONSLENDINGCORP                 | 3  | \$661,900   |
| NATIONWIDEFUNDINGGROUPECORP        | 1  | \$350,000   |
| NATIONWIDERESIDENTIALLENDINGINC    | 1  | \$149,050   |
| NETWORKCAPITALFUNDINGCORPORATION   | 14 | \$3,069,202 |
| NORTCOINC                          | 2  | \$803,000   |
| NORTHERNBANKTRUSTCOMPANY           | 1  | \$244,600   |
| NORTHISLANDCREDITUNION             | 1  | \$225,000   |
| NORTHPOINTMORTGAGEINC              | 1  | \$210,150   |
| NPINC                              | 3  | \$1,119,000 |
| OMNIFUNDINC                        | 1  | \$406,000   |
| OPTIMUMFIRSTINC                    | 6  | \$1,790,100 |
| PACIFICHORIZONBANCORPINC           | 1  | \$624,493   |
| PACIFICRESIDENTIALMORTGAGELLC      | 1  | \$164,751   |
| PATRIOTFINANCIALINC                | 1  | \$238,000   |
| PHHHOMELOANSLLC                    | 2  | \$691,089   |
| PILOTBANK                          | 2  | \$285,600   |
| POWERCHOICEMORTGAGE                | 2  | \$479,000   |
| PRAIRIEMOUNTAINBANK                | 1  | \$113,000   |
| PREFERREDMORTGAGELENDERSGROUP      | 1  | \$284,000   |
| PREMIERLENDINGINC                  | 3  | \$924,204   |
| PREMIERMORTGAGEADVISORSLLC         | 1  | \$325,920   |
| PREMIERMORTGAGECORP                | 1  | \$200,000   |
| PREMIERMORTGAGERESOURCESLLC        | 4  | \$982,408   |
| PRIORITYLENDINGMORTGAGECORPORATION | 2  | \$520,500   |
| PROVINCEMORTGAGEASSOCIATESINC      | 2  | \$768,000   |
| QCFINANCIALCOMPANY                 | 4  | \$2,492,000 |
| REDROCKSCREDITUNION                | 1  | \$179,000   |
| REDWOODCAPITALINC                  | 1  | \$417,000   |
| RENEWLENDINGINC                    | 1  | \$215,000   |
| RESIDENTIALFIRSTMORTGAGE           | 4  | \$1,424,100 |
| RESOURCELENDERSINC                 | 1  | \$326,000   |
| RESULTFINANCIALCORP                | 2  | \$591,000   |

|              |                                       |            |                      |
|--------------|---------------------------------------|------------|----------------------|
|              | RIVERCOMMUNITYBANKNATIONALASSOCIATION | 1          | \$201,889            |
|              | RJFFINANCIALINC                       | 1          | \$203,800            |
|              | RJSINC                                | 4          | \$1,620,200          |
|              | ROYALUNITEDMORTGAGELLC                | 1          | \$407,566            |
|              | SACRAMENTO1STMORTGAGEINC              | 1          | \$303,000            |
|              | SANIBELCAPTIVACOMMUNITYBANK           | 1          | \$275,000            |
|              | SEACOASTMORTGAGECORPORATION           | 3          | \$737,500            |
|              | SECUREFINANCIALSERVICESINC            | 1          | \$138,750            |
|              | SELECTFINANCIALMORTGAGE               | 1          | \$144,000            |
|              | SKYLINEFINANCIALCORPORATION           | 1          | \$190,000            |
|              | SOUTHWESTBANK                         | 1          | \$279,595            |
|              | STRATEGICLENDINGGROUPINC              | 1          | \$206,974            |
|              | STRATISFINANCIALCORP                  | 4          | \$1,131,000          |
|              | SUNSTREETMORTGAGELLC                  | 1          | \$147,000            |
|              | SUNVALLEYMORTGAGESERVICESLLC          | 1          | \$197,000            |
|              | SUPERIORMORTGAGESOLUTIONSINC          | 1          | \$151,100            |
|              | SUPERRATEINC                          | 1          | \$308,000            |
|              | TAYLORMORRISONHOMEFUNDING             | 12         | \$2,701,999          |
|              | TEXASPREMIERMORTGAGEINC               | 4          | \$856,096            |
|              | THEEVERESTEQUITYCOMPANYINC            | 1          | \$252,000            |
|              | THETURNKEYFOUNDATIONINC               | 1          | \$302,000            |
|              | TODAYLENDINGLLC                       | 1          | \$287,969            |
|              | TOPONEMORTGAGE                        | 1          | \$146,000            |
|              | TRICOUNTIESBANK                       | 1          | \$256,879            |
|              | TRIEMERALDFINANCIALGROUPINC           | 1          | \$200,000            |
|              | TRUSTWORTHYMORTGAGECORPORATION        | 2          | \$641,000            |
|              | UNITEDAMERICANMORTGAGECORP            | 6          | \$1,553,568          |
|              | UNITEDBANKERSLLC                      | 1          | \$184,500            |
|              | UNITEDMORTGAGECORPORATIONOFAMERICA    | 1          | \$416,357            |
|              | USALENDINGLLC                         | 1          | \$395,500            |
|              | VICTORIAFINANCIALCORP                 | 3          | \$683,000            |
|              | VINSONMORTGAGESERVICESINC             | 2          | \$370,413            |
|              | WATERMARKCAPITALINC                   | 6          | \$1,818,000          |
|              | WESTERNBANCORP                        | 1          | \$527,222            |
|              | WESTERNMORTGAGECO                     | 1          | \$136,800            |
|              | WESTWOODMORTGAGEINC                   | 1          | \$304,000            |
|              | WILLAMETTEVALLEYBANK                  | 1          | \$235,145            |
|              | WJBRADLEYMORTGAGECAPITALCORP          | 4          | \$1,205,300          |
|              | WORLDWIDECREDITCORPORATION            | 1          | \$135,000            |
|              | YUNICORNREALTYINC                     | 1          | \$262,500            |
|              | Unavailable                           | 9          | \$3,507,200          |
| <b>Total</b> |                                       | <b>478</b> | <b>\$133,186,097</b> |
| 3138MLTR5    | 1STMARYLANDMORTGAGECORP               | 1          | \$373,595            |
|              | 1STRATEHOMEMORTGAGEINC                | 1          | \$390,000            |

|                                 |    |             |
|---------------------------------|----|-------------|
| AAACAPITALINVESTMENTINC         | 13 | \$3,482,190 |
| AAXYLLC                         | 8  | \$2,111,000 |
| ACGFUNDINGINC                   | 6  | \$2,425,000 |
| ACTIVUSHOMELOANS                | 5  | \$1,517,466 |
| ADKFINANCIALGROUPINC            | 1  | \$403,000   |
| ADVANCEDMORTGAGESERVICESLLC     | 3  | \$683,900   |
| ADVANTAGEMORTGAGEGROUPTHE       | 1  | \$399,000   |
| AFFILIATEDMORTGAGECOMPANY       | 1  | \$155,899   |
| AFFINITYMORTGAGELLC             | 2  | \$460,000   |
| ALLAMERICANMORTGAGEINC          | 1  | \$198,000   |
| ALLCOUNTIESFUNDINGINC           | 1  | \$595,000   |
| AMERICANFINANCIALLENDINGINC     | 3  | \$563,750   |
| AMERICANHOMESTEADMORTGAGELLC    | 2  | \$722,000   |
| AMERICANKENINC                  | 2  | \$640,000   |
| AMERICANMORTGAGECORPORATION     | 1  | \$167,000   |
| AMERICANMORTGAGEINC             | 1  | \$210,000   |
| AMERICANMORTGAGELLC             | 1  | \$276,000   |
| ANDERSONFINANCIALGROUPINCTHE    | 5  | \$1,325,033 |
| ANGELOAKFUNDINGLLC              | 1  | \$223,350   |
| ANNARBORSTATEBANK               | 4  | \$962,500   |
| ANPLEXINVESTMENTFINANCIALINC    | 7  | \$2,259,500 |
| ARCHERBANK                      | 1  | \$302,000   |
| ASSURED MORTGAGE BANKERS CORP   | 1  | \$385,000   |
| ATLANTICMORTGAGEANDFUNDINGINC   | 1  | \$227,000   |
| ATLANTISMORTGAGECOINC           | 1  | \$248,000   |
| AUGUSTAFINANCIALINC             | 1  | \$304,000   |
| BANCOHIOFINANCIALLLC            | 1  | \$197,000   |
| BANKERSFUNDINGGROUPINC          | 4  | \$1,083,000 |
| BANKLINEMORTGAGECORPORATION     | 1  | \$245,000   |
| BANKOF COMMERCE                 | 1  | \$204,000   |
| BANKWESTINC                     | 1  | \$256,000   |
| BARRETTFINANCIALGROUPLLC        | 1  | \$155,000   |
| BAYCITIESFUNDINGCORPORATION     | 4  | \$1,210,740 |
| BAYSHOREMORTGAGEFUNDINGLLC      | 1  | \$153,600   |
| BAYVIEWRESIDENTIALBROKERAGE     | 1  | \$162,200   |
| BICOASTALMORTGAGEINC            | 1  | \$181,500   |
| BLACKHILLSCOMMUNITYBANKNA       | 1  | \$151,550   |
| BLUEBRICKFINANCIALLLC           | 5  | \$1,371,700 |
| BLUEFINANCIALGROUP              | 1  | \$240,000   |
| BRIGHTENLENDINGINC              | 2  | \$604,000   |
| C2FINANCIALCORPORATION          | 2  | \$444,600   |
| C4DMORTGAGECOMPANYLLC           | 13 | \$3,331,396 |
| CALABASASFUNDINGCORP            | 3  | \$832,300   |
| CALIFORNIAHERITAGEFINANCIAL     | 1  | \$274,000   |
| CALIFORNIA MISSION MORTGAGE INC | 1  | \$341,000   |

|                                       |   |             |
|---------------------------------------|---|-------------|
| CALIFORNIAMORTGAGEADVISORSINC         | 1 | \$258,854   |
| CANNONDALEFINANCIALLLC                | 1 | \$175,000   |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$200,800   |
| CAPITALFINANCIALBANCORPINC            | 4 | \$1,010,288 |
| CAPITALFINANCIALMORTGAGECORP          | 2 | \$679,000   |
| CASCADEEQUITYGROUPINC                 | 1 | \$239,500   |
| CASTLEMORTGAGECORP                    | 1 | \$209,918   |
| CASTLEMORTGAGECORPORATION             | 1 | \$216,000   |
| CATALYSTLENDINGINC                    | 4 | \$1,223,500 |
| CBCNATIONALBANK                       | 3 | \$826,021   |
| CBFINANCIALGROUPINC                   | 1 | \$330,000   |
| CHESAPEAKEMORTGAGESOLUTIONSINC        | 1 | \$161,989   |
| CLASSICNYMORTGAGELLC                  | 1 | \$261,000   |
| COLONIALMORTGAGECORPORATION           | 2 | \$591,000   |
| COLORADOHOMEMORTGAGESINC              | 1 | \$154,100   |
| COLUMBIAMORTGAGEINC                   | 4 | \$1,049,000 |
| COMMONWEALTHMORTGAGEOFTEXASLP         | 2 | \$583,850   |
| COMMUNITYANDSOUTHERNBANK              | 1 | \$204,182   |
| COMMUNITYFIRSTBANK                    | 1 | \$313,000   |
| CONSOLIDATEDFEDERALCREDITUNION        | 2 | \$453,000   |
| CONTINENTALAMERICANMORTGAGE           | 1 | \$380,800   |
| CORBYMORTGAGESERVICESINC              | 1 | \$178,400   |
| COUNSELORMORTGAGECORP                 | 1 | \$200,000   |
| COUSINSHOMELENDINGINC                 | 2 | \$501,900   |
| COVENANTBANK                          | 1 | \$299,500   |
| CRYSTALCLEARMORTGAGELLC               | 1 | \$242,000   |
| CTMORTGAGEINC                         | 2 | \$535,866   |
| CUSTOMLENDINGGROUPINC                 | 2 | \$578,000   |
| DESERETFIRSTCREDITUNION               | 8 | \$1,640,139 |
| DIRECTORSFINANCIALGROUP               | 1 | \$236,500   |
| DLJFINANCIALINC                       | 7 | \$2,055,500 |
| DMDFINANCIALCORPORATION               | 1 | \$174,931   |
| DOMINIONCAPITALMORTGAGEINC            | 3 | \$611,290   |
| EASTCOASTCAPITALCORP                  | 1 | \$573,750   |
| EASTSTARMORTGAGE                      | 1 | \$320,000   |
| EASYMORTGAGEINC                       | 2 | \$535,000   |
| EMERYFEDERALCREDITUNION               | 3 | \$536,600   |
| EQUITABLEMORTGAGE                     | 1 | \$158,000   |
| EQUITABLEMORTGAGECORPBRANCH           | 1 | \$151,000   |
| EQUITYBANKNA                          | 1 | \$388,315   |
| FAIRWAYASSETCORPORATION               | 1 | \$267,000   |
| FAIRWAYINDEPENDENTMORTGAGECORP        | 5 | \$1,092,000 |
| FAMILYHOMELOANCENTERINC               | 1 | \$242,300   |
| FDBMORTGAGEINC                        | 2 | \$492,000   |
| FEDERATEDMORTGAGECORP                 | 3 | \$664,000   |

|   |    |             |
|---|----|-------------|
| FIDELITYDIRECTMORTGAGELLC                 | 2  | \$459,000   |
| FINANCIALDYNAMICSINC                      | 1  | \$210,000   |
| FINANCIALUNITEDREALTYINC                  | 1  | \$360,000   |
| FIRSTBOSTONMORTGAGECORP                   | 1  | \$346,000   |
| FIRSTCHOICECREDITUNION                    | 1  | \$196,000   |
| FIRSTCHOICEFINANCIALINC                   | 1  | \$205,000   |
| FIRSTEQUITYMORTGAGECOMPANY                | 3  | \$608,600   |
| FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS        | 1  | \$199,101   |
| FIRSTFINANCIALSERVICESINC                 | 34 | \$8,410,181 |
| FIRSTIMPERIALMORTGAGEINC                  | 3  | \$784,427   |
| FIRSTLINEMORTGAGEINC                      | 1  | \$600,000   |
| FIRSTMORTGAGESOLUTIONSLLC                 | 2  | \$319,950   |
| FIRSTOHIOHOMEFINANCEINC                   | 2  | \$439,663   |
| FIRSTOPTIONMORTGAGELLC                    | 4  | \$1,068,546 |
| FIRSTPRIORITYFINANCIALINC                 | 1  | \$298,500   |
| FIRSTVOLUNTEERBANK                        | 3  | \$666,594   |
| FLAGSTARBANKCLINTONGRATIOT0546            | 1  | \$200,000   |
| FLAGSTARBANKDIRECTLENDINGTEAM10051        | 3  | \$759,100   |
| FLAGSTARBANKDIRECTLENDINGTEAM20052        | 5  | \$1,008,403 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014         | 2  | \$339,112   |
| FLAGSTARBANKFERNDALE0500                  | 1  | \$169,700   |
| FLAGSTARBANKHARTFORD0544                  | 1  | \$328,000   |
| FLAGSTARBANKHAUPPAUGE0548                 | 2  | \$553,963   |
| FLAGSTARBANKLEXINGTON0496                 | 1  | \$296,000   |
| FLAGSTARBANKLIVONIA0540                   | 1  | \$187,800   |
| FLAGSTARBANKNOVI0542                      | 1  | \$207,567   |
| FLAGSTARBANKKOKEMOSSOUTH0072              | 2  | \$673,400   |
| FLAGSTARBANKROCHESTER0039                 | 2  | \$459,000   |
| FLAGSTARBANKSABRINADRIVE0150              | 3  | \$761,300   |
| FLAGSTARBANKTROYNORTH0301                 | 2  | \$528,400   |
| FLAGSTONEFINANCIALSERVICESINC             | 2  | \$569,000   |
| FORBIXCAPITALCORP                         | 1  | \$390,000   |
| FRANKLINMORTGAGECORP                      | 1  | \$360,000   |
| FRONTLINEFINANCIALLLC                     | 1  | \$165,000   |
| GATEWAYBANKMORTGAGEINC                    | 3  | \$924,824   |
| GATEWAYCAPITALMORTGAGEINC                 | 1  | \$271,350   |
| GENERALMORTGAGECAPITALCORPORATION         | 4  | \$1,238,000 |
| GENEVAFINANCIALLLC                        | 2  | \$511,000   |
| GIANTREALTYINCORPORATED                   | 1  | \$185,500   |
| GLENFINANCIALSERVICESINC                  | 3  | \$600,200   |
| GLOBAL-EQUITYFINANCEINC                   | 1  | \$393,145   |
| GOLDENEMPIREMORTGAGEINC                   | 2  | \$455,973   |
| GOLDENWESTALLIANCEINC                     | 1  | \$278,000   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 14 | \$3,333,140 |
| GOOGAIN, INC                              | 1  | \$396,298   |

|                                      |    |             |
|--------------------------------------|----|-------------|
| GOOGAININC                           | 23 | \$7,393,000 |
| GRANDCASTLEINC                       | 5  | \$1,540,000 |
| GRANITESTATEMORTGAGECORP             | 1  | \$167,000   |
| GREATEASTERNMORTGAGEINVESTMENTINC    | 2  | \$625,000   |
| GREENVALLEYMORTGAGELLC               | 1  | \$350,000   |
| GUARANTYFEDERALMORTGAGELLC           | 1  | \$300,000   |
| GUMTREEMORTGAGELLC                   | 1  | \$252,000   |
| HERITAGEBANKOFNEVADA                 | 1  | \$300,000   |
| HOMEFINANCINGINC                     | 1  | \$297,000   |
| HOMEFIRSTMORTGAGECORP                | 3  | \$774,800   |
| HOMEFORXINC                          | 1  | \$190,000   |
| HOMELANDMORTGAGELLC                  | 1  | \$265,000   |
| HOMELINKMORTGAGEINC                  | 11 | \$3,223,684 |
| HOMELOANMORTGAGESPECIALISTSCORP      | 1  | \$228,000   |
| HOMEOWNERSMORTGAGEOFAMERICAINC       | 1  | \$290,700   |
| HOMESMORTGAGELLC                     | 1  | \$330,000   |
| HOMESTARMORTGAGEINC                  | 4  | \$1,162,850 |
| HOMESTATEBANK                        | 1  | \$173,000   |
| HOMETOWNLENDERSLLC                   | 1  | \$247,333   |
| HOMETOWNMORTGAGECOMPANYINC           | 1  | \$176,000   |
| HUNTERFINANCIALGROUPLLC              | 3  | \$673,970   |
| HURONVALLEYFINANCIAL                 | 3  | \$662,357   |
| IABFINANCIALBANK                     | 1  | \$205,000   |
| ICCMORTGAGESERVICES                  | 1  | \$488,817   |
| IDAHOFIRSTBANK                       | 1  | \$269,582   |
| INDEPENDENTBANK                      | 1  | \$366,000   |
| INNOVATIVELENDINGSOLUTIONSINC        | 1  | \$285,000   |
| INSIGNIAMORTGAGEGROUPINC             | 1  | \$282,000   |
| INSPIRAGROUPINC                      | 1  | \$274,808   |
| INSTANTHOMELOANSINC                  | 1  | \$174,500   |
| INTEGRALENDINGGROUPLLC               | 3  | \$787,215   |
| INTEGRITYHOMELOANOFCENTRALFLORIDA    | 1  | \$331,700   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 6  | \$1,661,827 |
| JJSTCORPORATION                      | 2  | \$584,000   |
| JPREALESTATESERVICESINC              | 3  | \$906,000   |
| KANZABANK                            | 1  | \$166,000   |
| KASHMORTGAGEGROUPINC                 | 1  | \$246,000   |
| KDFINANCIALSERVICESINC               | 2  | \$368,350   |
| KEYWESTLENDINGINC                    | 2  | \$375,000   |
| KNOBELFINANCIALSERVICES              | 2  | \$576,123   |
| KOHLERCREREDITUNION                  | 2  | \$390,400   |
| LEGACYHOMELOANSINC                   | 4  | \$1,185,000 |
| LEIGHKENDALLCORP                     | 1  | \$242,000   |
| LENDERFIINC                          | 2  | \$490,296   |
| LENDINGSOLUTIONSINC                  | 11 | \$2,806,851 |

|                                      |    |             |
|--------------------------------------|----|-------------|
| LEWISFINCOMLLC                       | 1  | \$359,200   |
| LEXINGTONMORTGAGECORPORATION         | 1  | \$161,800   |
| LIFETIMEFINANCIALSERVICESLLC         | 3  | \$626,200   |
| LINCOLNCAPITALADVISORSLLC            | 2  | \$368,500   |
| LOANCORPFINANCIALINC                 | 1  | \$227,200   |
| LOANLEADERSOFAMERICAINC              | 1  | \$226,000   |
| LOTUSFINANCIALCORPORATION            | 1  | \$224,000   |
| LOUISIANAMORTGAGELENDERSLLC          | 1  | \$190,000   |
| LUNDMORTGAGETEAMINC                  | 1  | \$293,700   |
| M2LENDINGSOLUTIONSLLC                | 2  | \$353,000   |
| MAC5MORTGAGEINC                      | 1  | \$304,330   |
| MAINSTREETCOMMUNITYBANKOFFLORIDA     | 1  | \$310,000   |
| MARIONANDPOLKSCHOOLS CREDITUNION     | 2  | \$550,100   |
| MARVELFINANCIALINC                   | 4  | \$1,417,000 |
| MARYLANDMORTGAGECENTERINC            | 1  | \$370,000   |
| MASTERMANROCHEINC                    | 1  | \$367,000   |
| MASTERPLANFINANCIAL                  | 1  | \$195,000   |
| MAVERICKFUNDINGINC                   | 1  | \$294,000   |
| MAXREALCUPERTINO                     | 8  | \$2,781,000 |
| MCGLONEMORTGAGE                      | 11 | \$3,154,005 |
| MCLAUGHLINLENDINGSERVICESLLC         | 1  | \$193,000   |
| MDKJR2INC                            | 1  | \$325,400   |
| MES2ASSOCIATESMORTGAGECOMPANY        | 1  | \$164,000   |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 2  | \$470,414   |
| METROPOLITANHOMEMORTGAGEINC          | 1  | \$329,257   |
| MEYERSFUNDINGINC                     | 2  | \$384,800   |
| MFGFUNDINGINC                        | 9  | \$2,569,750 |
| MILMARFINANCIAL                      | 4  | \$930,200   |
| MKLENDINGCORP                        | 2  | \$636,250   |
| MLSMTGLENDINGSOLUTIONS               | 1  | \$265,500   |
| MONOCACYHOMEMORTGAGELLC              | 1  | \$322,410   |
| MORGANHOMELOANFUNDINGCORP            | 2  | \$458,033   |
| MORTGAGEADVANTAGEINCTHE              | 1  | \$245,000   |
| MORTGAGEBROKERS SERVICESINC          | 2  | \$412,600   |
| MORTGAGECONSULTANTSGROUP             | 1  | \$162,000   |
| MORTGAGEELITEINC                     | 1  | \$163,848   |
| MORTGAGEFACTORYINC                   | 14 | \$3,770,771 |
| MORTGAGELEADERSLLC                   | 1  | \$180,000   |
| MORTGAGEMASTERSOFINDIANAINC          | 1  | \$192,000   |
| MORTGAGEMAXINC                       | 1  | \$239,500   |
| MPOWERFINANCIALINC                   | 3  | \$931,280   |
| NATIONSLENDINGCORP                   | 1  | \$177,800   |
| NATIONWIDERESIDENTIALLENDINGINC      | 1  | \$504,520   |
| NETWORKCAPITALFUNDINGCORPORATION     | 18 | \$4,363,780 |
| NEWCORNERSTONEMORTGAGE               | 1  | \$234,000   |

|                                       |    |             |
|---------------------------------------|----|-------------|
| NEWTIMESCAPITALCORP                   | 1  | \$249,900   |
| NEWVIEWMORTGAGECORP                   | 1  | \$182,000   |
| NORTHERNSEcurityCAPITALCORP           | 1  | \$344,000   |
| NORTHPOINTMORTGAGEINC                 | 6  | \$1,708,515 |
| OAKMORTGAGEGROUPINC                   | 1  | \$188,800   |
| OCEANBANK                             | 1  | \$197,000   |
| OMNIFUNDINC                           | 1  | \$188,000   |
| OPTIMUMFIRSTINC                       | 21 | \$5,524,459 |
| ORLANDOFINANCIALCENTERINC             | 1  | \$150,400   |
| OXBOWCREDITCOMPANYLLC                 | 1  | \$187,500   |
| PACIFICPREMIERBANK                    | 1  | \$188,702   |
| PATRIOTFINANCIALINC                   | 1  | \$240,500   |
| PAVIAFINANCIALSERVICESINC             | 3  | \$1,141,151 |
| PEOPLESBANK                           | 1  | \$263,500   |
| PERENNIALMORTGAGEINC                  | 2  | \$375,500   |
| PHOENIXINFINITYFINANCIAL              | 1  | \$219,000   |
| PJLFINANCIALGROUPINC                  | 5  | \$1,446,700 |
| POWERCHOICEMORTGAGE                   | 2  | \$536,600   |
| PRCFUNDINGCORPORATION                 | 1  | \$200,000   |
| PREFERREDHOMEMORTGAGELLC              | 1  | \$187,000   |
| PREMIERMORTGAGECORP                   | 2  | \$369,153   |
| PRIMEONEMORTGAGECORP                  | 1  | \$181,600   |
| PRIMETIMEMORTGAGECORPORATION          | 1  | \$235,407   |
| PRIORITY LENDING MORTGAGE CORPORATION | 1  | \$222,055   |
| PRIORITYLENDINGCORP                   | 1  | \$200,000   |
| PROFESSIONALFINANCIALCONSULTINGLLC    | 3  | \$783,000   |
| PROFESSIONALMORTGAGESOLUTIONSINC      | 1  | \$320,000   |
| PROLENDINGMORTGAGELLC                 | 4  | \$842,326   |
| PROVINCIALBANK                        | 1  | \$259,826   |
| PRUDLERFUNDING                        | 2  | \$493,900   |
| QCFINANCIALCOMPANY                    | 9  | \$3,339,500 |
| RATERABBITINC                         | 1  | \$190,300   |
| REALESTATE100INC                      | 2  | \$507,000   |
| REDOAKMORTGAGEINC                     | 5  | \$1,362,600 |
| REDROCKSCREDITUNION                   | 1  | \$152,000   |
| RELIANCEFINANCIALGROUP                | 5  | \$1,739,000 |
| RELIANTBANK                           | 1  | \$175,000   |
| RESIDENTIALFIRSTMORTGAGE              | 2  | \$1,065,800 |
| RESOURCELENDERSINC                    | 1  | \$253,876   |
| RESOURCELENDINGGROUPLLC               | 1  | \$152,000   |
| RESOURCEMORTGAGESCOMLLC               | 1  | \$249,584   |
| RMKFINANCIALCORP                      | 2  | \$529,078   |
| ROSSMORTGAGECOMPANYINC                | 1  | \$352,311   |
| SANIBELCAPTIVACOMMUNITYBANK           | 1  | \$208,000   |
| SAVERSHOMELOANS                       | 1  | \$363,000   |



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|--------------------------------------|----|-------------|
| SEACOASTMORTGAGECORPORATION          | 3  | \$613,000   |
| SEASIDELENDINGINC                    | 1  | \$400,000   |
| SECUREFINANCIALSERVICESINC           | 2  | \$388,900   |
| SECURITYMORTGAGEFINANCIALSERVICESINC | 1  | \$232,000   |
| SHAHMORTGAGESINC                     | 1  | \$160,000   |
| SILVERSTONEMORTGAGEINC               | 1  | \$190,100   |
| SIMPLIFIEDINC                        | 1  | \$232,000   |
| SKYFINANCIALSERVICESINC              | 3  | \$604,400   |
| SKYLINEFINANCIALCORPORATION          | 1  | \$227,000   |
| SOLUTIONSFINANCIALMORTGAGECOMPANY    | 1  | \$381,200   |
| SOMERSETLENDINGCORP                  | 1  | \$280,700   |
| SOUTHWESTBANK                        | 1  | \$396,000   |
| SOUTHWESTERNMORTGAGECOMPANY          | 2  | \$794,600   |
| STARIONFINANCIAL                     | 1  | \$227,000   |
| STEPSTONEMORTGAGECOMPANYINC          | 2  | \$736,000   |
| STMORTGAGELENDINGINC                 | 2  | \$514,767   |
| STRATEGICLENDINGGROUPINC             | 3  | \$538,575   |
| STRATISFINANCIALCORP                 | 1  | \$417,000   |
| STRINGERENTERPRISESINC               | 1  | \$198,750   |
| SUMMITFINANCIALNETWORKINC            | 3  | \$860,000   |
| SUMMITMORTGAGECORPORATION            | 1  | \$388,264   |
| SUNMORTGAGECOMPANYINC                | 2  | \$518,000   |
| SUNVALLEYMORTGAGESERVICESLLC         | 1  | \$169,852   |
| SUPERRATEINC                         | 3  | \$1,158,000 |
| SUSQUEHANNALENDINGGROUPINC           | 1  | \$193,000   |
| SUTHERLANDMORTGAGESERVICESINC        | 2  | \$374,428   |
| SWIFINANCIALSERVICESINC              | 1  | \$297,000   |
| TAYLORMORRISONHOMEFUNDING            | 4  | \$1,249,381 |
| TEXASPREMIERMORTGAGEINC              | 2  | \$357,865   |
| THEAMERICANEAGLEMORTGAGECOLLC        | 1  | \$309,274   |
| THEGFLCAPITALGROUPINC                | 1  | \$370,000   |
| THELOANSTORY                         | 3  | \$935,500   |
| THEMORTGAGEXCHANGE                   | 2  | \$414,000   |
| TOPONEMORTGAGE                       | 21 | \$5,314,872 |
| TRUENORTHMORTGAGELLC                 | 1  | \$160,000   |
| TRUESTARMORTGAGE                     | 1  | \$238,115   |
| TRUSTLINEMORTGAGEINC                 | 1  | \$187,300   |
| TRUSTWORTHYMORTGAGECORPORATION       | 12 | \$3,665,000 |
| ULTRAMORTGAGELLC                     | 1  | \$156,000   |
| UNIONCENTERNATIONALBANK              | 1  | \$372,000   |
| UNITEDAMERICANMORTGAGECORP           | 3  | \$935,000   |
| UNITEDMORTGAGECORPORATIONOFAMERICA   | 3  | \$717,186   |
| UNIVERSITYFEDERALCREDITUNION         | 2  | \$523,747   |
| USALENDINGLLC                        | 3  | \$882,000   |
| USWIDEFINANCIALLLC                   | 4  | \$908,300   |

|              |                                 |            |                      |
|--------------|---------------------------------|------------|----------------------|
|              | VANTAGEWESTCREDITUNION          | 1          | \$181,206            |
|              | VENSTARINVESTMENTSINC           | 3          | \$1,050,524          |
|              | VICTORIAFINANCIALCORP           | 27         | \$8,358,000          |
|              | VISTAMORTGAGEGROUPLLC           | 1          | \$204,000            |
|              | WALLFINANCIALINC                | 2          | \$650,078            |
|              | WATERMARKCAPITALINC             | 5          | \$1,833,744          |
|              | WESTERNBANCORP                  | 2          | \$631,788            |
|              | WESTERNMORTGAGECO               | 1          | \$353,000            |
|              | WESTWOODMORTGAGEINC             | 1          | \$270,000            |
|              | WJBRADLEYMORTGAGECAPITALCORP    | 13         | \$4,361,649          |
|              | WORLDWIDECREDITCORPORATION      | 1          | \$217,000            |
|              | WYNDHAMCAPITALMORTGAGEINC       | 8          | \$2,209,401          |
|              | YUNICORNREALTYINC               | 3          | \$900,000            |
|              | Unavailable                     | 19         | \$5,611,228          |
| <b>Total</b> |                                 | <b>872</b> | <b>\$236,122,885</b> |
|              |                                 |            |                      |
| 3138MLTS3    | 1STPACIFICCAPITALCORP           | 3          | \$775,000            |
|              | AAACAPITALINVESTMENTINC         | 1          | \$403,000            |
|              | AAASOUTHERNNEWENGLANDBANK       | 1          | \$128,000            |
|              | ACCESSBANK                      | 1          | \$332,000            |
|              | ACGFUNDINGINC                   | 3          | \$1,101,800          |
|              | ACTIVUSHOMELOANS                | 5          | \$1,731,100          |
|              | ALLWINCAPITAL                   | 1          | \$259,000            |
|              | ALTAMORTGAGEFINANCIAL           | 1          | \$255,000            |
|              | AMERICANASIANEUROPEANAFRICANINC | 1          | \$397,000            |
|              | AMERICANLIBERTYMORTGAGEINC      | 1          | \$142,839            |
|              | AMERICANMORTGAGEFINANCEINC      | 1          | \$214,000            |
|              | ANDERSONFINANCIALGROUPINCTHE    | 2          | \$418,100            |
|              | ANPLEXINVESTMENTFINANCIALINC    | 2          | \$627,000            |
|              | BANKERSFUNDINGGROUPINC          | 1          | \$342,200            |
|              | BANKOFMONTANA                   | 2          | \$428,300            |
|              | BANKWESTINC                     | 2          | \$265,350            |
|              | BAYVIEWRESIDENTIALBROKERAGE     | 1          | \$342,500            |
|              | BEST4UINC                       | 1          | \$252,000            |
|              | BEZFINANCIALNETWORKINC          | 1          | \$390,000            |
|              | BLUESTONECAPITALCORP            | 2          | \$647,000            |
|              | BRIGHTENLENDINGINC              | 1          | \$417,000            |
|              | C4DMORTGAGECOMPANYLLC           | 3          | \$760,368            |
|              | CALIFORNIAMISSIONMORTGAGEINC    | 2          | \$706,000            |
|              | CALIFORNIAMORTGAGEADVISORSINC   | 1          | \$256,000            |
|              | CALIFORNIASTATEREALTYINC        | 1          | \$378,000            |
|              | CALLISTOGROUPINC                | 1          | \$296,000            |
|              | CAPITALLENDINGREALESTATEINC     | 1          | \$400,000            |
|              | CAVALIERMORTGAGEGROUPLLC        | 3          | \$1,102,000          |
|              | CBLOANSCOM                      | 1          | \$413,500            |

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|--|--|----|--------------|
|  | COLUMBUSFIRSTBANK                      | 1  | \$368,000    |
|  | COMMUNITYFIRSTCREDITUNION              | 1  | \$338,000    |
|  | COMMUNITYHOMELENDINGINC                | 1  | \$392,000    |
|  | COMMUNITYSHORES BANK                   | 1  | \$225,000    |
|  | COUNSELORMORTGAGECORP                  | 1  | \$264,605    |
|  | CTMORTGAGEINC                          | 1  | \$239,686    |
|  | CUSTOMLENDINGGROUPINC                  | 1  | \$233,000    |
|  | DIRECTHOMELOANSLLC                     | 1  | \$417,000    |
|  | DLJFINANCIALINC                        | 4  | \$1,406,181  |
|  | ELCONQUISTADORMORTGAGEINC              | 1  | \$64,000     |
|  | EMPIREAMERICALLC                       | 4  | \$1,265,100  |
|  | ESSENTIALMORTGAGELOANSERVICESINC       | 1  | \$98,000     |
|  | EVANSMORTGAGECOMPANY                   | 1  | \$150,000    |
|  | FAIRWAYFUNDINGGROUP                    | 1  | \$224,032    |
|  | FINANCIALDYNAMICSINC                   | 3  | \$1,138,000  |
|  | FIRSTFINANCIALSERVICESINC              | 9  | \$2,884,200  |
|  | FIRSTVOLUNTEERBANK                     | 1  | \$252,800    |
|  | FLAGSTARBANKANNARBOR0389               | 1  | \$388,000    |
|  | FLAGSTARBANKCLARKSTONNORTH0053         | 2  | \$417,520    |
|  | FLAGSTARBANKCLINTONGRATIOT0546         | 1  | \$157,700    |
|  | FLAGSTARBANKDIRECTLENDINGTEAM10051     | 1  | \$357,000    |
|  | FLAGSTARBANKDIRECTLENDINGTEAM20052     | 1  | \$293,000    |
|  | FLAGSTARBANKDUNWOODY0299               | 1  | \$133,000    |
|  | FLAGSTARBANKGRANDCENTRAL0308           | 1  | \$120,000    |
|  | FLAGSTARBANKGRANDRAPIDS0011            | 1  | \$133,000    |
|  | FLAGSTARBANKHARTFORD0544               | 1  | \$129,000    |
|  | FLAGSTARBANKLIVONIA0540                | 1  | \$272,700    |
|  | FLAGSTARBANKOKEMOSSOUTH0072            | 3  | \$512,110    |
|  | FLAGSTARBANKPARAMUS0547                | 1  | \$152,000    |
|  | FLAGSTARBANKSABRINADRIVE0150           | 1  | \$404,200    |
|  | FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 2  | \$410,784    |
|  | FLAGSTARBANKTROYNORTH0301              | 1  | \$100,000    |
|  | FLAGSTARBANKWALKER0054                 | 1  | \$132,050    |
|  | FORBIXCAPITALCORP                      | 1  | \$130,000    |
|  | FRANKLINMORTGAGECORP                   | 1  | \$220,000    |
|  | FRONTLINEFINANCIALLLC                  | 1  | \$205,233    |
|  | GIANREALTYINCORPORATED                 | 1  | \$402,000    |
|  | GLENFINANCIALSERVICESINC               | 2  | \$817,000    |
|  | GLFINANCIALSERVICESLLC                 | 1  | \$194,000    |
|  | GMAREALESTATESERVICESINC               | 2  | \$418,000    |
|  | GOLDENSTATEREALTYMORTGAGEINC           | 1  | \$352,000    |
|  | GOOGAININC                             | 35 | \$15,286,300 |
|  | GREENHAVENCAPITALINC                   | 1  | \$266,000    |
|  | HAWAIIANMARKETINGSERVICESINC           | 2  | \$984,000    |
|  | HOMELINKMORTGAGEINC                    | 9  | \$3,445,200  |

|                                   |    |              |
|-----------------------------------|----|--------------|
| INDEPENDENTBANK                   | 1  | \$278,100    |
| JJSTCORPORATION                   | 1  | \$325,000    |
| JPREALESTATESERVICESINC           | 4  | \$1,572,500  |
| KANEMORTGAGEINC                   | 1  | \$269,250    |
| KANZABANK                         | 1  | \$125,500    |
| KELLYMORTGAGEANDREALTYINC         | 1  | \$383,500    |
| KEYWESTLENDINGINC                 | 1  | \$268,000    |
| KNOBELFINANCIALSERVICES           | 1  | \$389,000    |
| KONDAURCAPITALCORPORATION         | 1  | \$408,000    |
| LENDINGSOLUTIONSINC               | 2  | \$270,100    |
| LIBERTYMORTGAGELENDING            | 1  | \$365,000    |
| LIFETIMEFINANCIALSERVICESLLC      | 2  | \$681,900    |
| MAJORSAVINGSINC                   | 1  | \$92,000     |
| MARVELFINANCIALINC                | 5  | \$2,167,000  |
| MAXREALCUPERTINO                  | 3  | \$1,259,000  |
| MCGLONEMORTGAGE                   | 3  | \$824,250    |
| METROREALINC                      | 6  | \$2,387,700  |
| MORTGAGEMADESIMPLEINC             | 1  | \$399,000    |
| MORTGAGEMAXINC                    | 1  | \$250,000    |
| MOUNTAINTROPICCONNECTIONSINC      | 1  | \$350,000    |
| MPOWERFINANCIALINC                | 1  | \$393,000    |
| NEWCORNERSTONEMORTGAGE            | 1  | \$85,000     |
| NORTHWESTEQUITYSOLUTIONSINC       | 1  | \$417,000    |
| NOVIAREALTYFINANCIALINC           | 1  | \$280,000    |
| OAKVALLEYCOMMUNITYBANK            | 1  | \$288,817    |
| OGLETHORPEMORTGAGECOMPANYINC      | 1  | \$281,580    |
| OMNIFUNDINC                       | 1  | \$417,000    |
| OMNIMORTGAGECOINC                 | 1  | \$236,000    |
| OPTIMUMFIRSTINC                   | 35 | \$12,160,270 |
| OXBOWCREDITCOMPANYLLC             | 1  | \$380,000    |
| PRCFUNDINGCORPORATION             | 1  | \$136,000    |
| PREMIERMORTGAGERESOURCESLLC       | 1  | \$114,000    |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1  | \$252,000    |
| QCFINANCIALCOMPANY                | 3  | \$1,022,000  |
| RELIANCEFINANCIALGROUP            | 1  | \$350,000    |
| RESIDENTIALFIRSTMORTGAGE          | 1  | \$403,000    |
| RESULTFINANCIALCORP               | 1  | \$310,000    |
| ROYALUNITEDMORTGAGELLC            | 1  | \$230,000    |
| SECUREFINANCIALSERVICESINC        | 3  | \$597,250    |
| SELECTFINANCIALMORTGAGE           | 1  | \$173,000    |
| SMHINC                            | 1  | \$412,000    |
| SPDMORTGAGEINC                    | 2  | \$654,000    |
| STRATEGICLENDINGGROUPINC          | 2  | \$339,308    |
| SWEETWATERHOMEFINANCEOFHOUSTONINC | 1  | \$235,700    |
| TEXASSTATEHOMELOANSINC            | 1  | \$254,700    |

|              |                                    |            |                      |
|--------------|------------------------------------|------------|----------------------|
|              | THELOANSTORY                       | 4          | \$1,457,709          |
|              | TOPONEMORTGAGE                     | 2          | \$512,400            |
|              | TRISTARFINANCEINC                  | 1          | \$228,560            |
|              | TRUESTARMORTGAGE                   | 1          | \$240,000            |
|              | TRUSTWORTHYMORTGAGECORPORATION     | 2          | \$767,000            |
|              | UNITEDAMERICANMORTGAGECORP         | 2          | \$643,000            |
|              | UNIVERSITYFEDERALCREDITUNION       | 3          | \$770,452            |
|              | VENSTARINVESTMENTSINC              | 5          | \$1,532,000          |
|              | VICTORIAFINANCIALCORP              | 30         | \$9,957,500          |
|              | WATERMARKCAPITALINC                | 1          | \$256,000            |
|              | WESTERNHOMEMORTGAGECORPORATION     | 1          | \$370,000            |
|              | WINLANDREALTYMORTGAGEINC           | 1          | \$308,000            |
|              | WJBRADLEYMORTGAGECAPITALCORP       | 4          | \$1,450,100          |
|              | Unavailable                        | 31         | \$9,897,642          |
| <b>Total</b> |                                    | <b>348</b> | <b>\$112,848,248</b> |
| 3138MLTT1    | AMERITRUSTMORTGAGEINC              | 1          | \$287,850            |
|              | CASCADEMORTGAGEINC                 | 1          | \$215,500            |
|              | CBCNATIONALBANK                    | 1          | \$281,500            |
|              | FAIRWAY ASSET CORPORATION          | 1          | \$203,737            |
|              | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1          | \$66,893             |
|              | LENDINGSOLUTIONSINC                | 1          | \$176,300            |
|              | WORLDWIDECREDITCORPORATION         | 1          | \$264,000            |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,495,780</b>   |
| 3138MLTU8    | AAACAPITALINVESTMENTINC            | 1          | \$535,000            |
|              | ACGFUNDINGINC                      | 1          | \$618,900            |
|              | ACTIVUSHOMELOANS                   | 5          | \$2,606,000          |
|              | ADVANCEDMORTGAGESERVICESLLC        | 1          | \$464,500            |
|              | ADVISORMORTGAGEGROUPLLC            | 1          | \$456,000            |
|              | AFFINITYHOMELOANSINC               | 1          | \$481,500            |
|              | ALLCOUNTIESFUNDINGINC              | 2          | \$1,238,000          |
|              | ALLSTATELENDINGGROUPINC            | 1          | \$612,500            |
|              | BAYVIEWRESIDENTIALBROKERAGE        | 1          | \$499,500            |
|              | BONDSTREETMORTGAGELLC              | 2          | \$1,006,775          |
|              | C2FINANCIALCORPORATION             | 1          | \$625,000            |
|              | CALIFORNIASTATEREALTYINC           | 1          | \$625,000            |
|              | CBLOANSCOM                         | 1          | \$596,000            |
|              | CIRCLESQUAREGROUPINC               | 1          | \$485,000            |
|              | CLASSICNYMORTGAGELLC               | 1          | \$625,500            |
|              | CONEJOVALLEYMORTGAGECORP           | 1          | \$494,900            |
|              | DLJFINANCIALINC                    | 4          | \$2,038,000          |
|              | DLENTERPRISESINC                   | 1          | \$500,000            |
|              | EASTCOASTCAPITALCORP               | 2          | \$1,051,250          |
|              | EASTLAKEMORTGAGEINC                | 1          | \$498,300            |

|                                   |    |             |
|-----------------------------------|----|-------------|
| EASTSTARMORTGAGE                  | 1  | \$600,000   |
| FAREASTMORTGAGECOMPANY            | 1  | \$513,000   |
| FINANCIALDYNAMICSINC              | 3  | \$1,416,000 |
| FIRSTCAPITALENDINGGROUPINC        | 1  | \$548,000   |
| FIRSTFINANCIALSERVICESINC         | 5  | \$2,673,500 |
| FIRSTLINEMORTGAGEINC              | 2  | \$1,072,000 |
| FLAGSTARBANKFSB                   | 1  | \$578,000   |
| FLAGSTARBANKTROYNORTH0301         | 1  | \$546,000   |
| FORBIXCAPITALCORP                 | 1  | \$550,000   |
| FOUNDATIONMORTGAGECORPORATION     | 1  | \$625,500   |
| FRANKJWEAVERINC                   | 1  | \$557,800   |
| GENERALMORTGAGECAPITALCORPORATION | 2  | \$1,148,000 |
| GIANTREALTYINCORPORATED           | 2  | \$1,003,875 |
| GOLDENSTATEREALTYMORTGAGEINC      | 1  | \$538,000   |
| GOLDENWESTALLIANCEINC             | 1  | \$480,000   |
| GOOGAININC                        | 13 | \$7,403,300 |
| GREENVALLEYMORTGAGELLC            | 1  | \$625,000   |
| HOMEFINANCINGINC                  | 4  | \$2,206,881 |
| HOMEFORXINC                       | 1  | \$560,000   |
| HUNTERFINANCIALGROUPLLC           | 2  | \$1,053,000 |
| INTEGRATEDFINANCIALSOLUTIONSLLC   | 1  | \$452,200   |
| ISLANDHOMECAPITAL                 | 1  | \$721,050   |
| JJSTCORPORATION                   | 2  | \$1,082,970 |
| JPREALESTATESERVICESINC           | 3  | \$1,733,250 |
| KEYWESTLENDINGINC                 | 1  | \$477,000   |
| LALLEYLOANSINC                    | 1  | \$591,200   |
| LAPAZMORTGAGEINC                  | 1  | \$604,000   |
| LOANCORPFINANCIALINC              | 1  | \$443,886   |
| LOANLEADERSOFAMERICAINC           | 1  | \$569,500   |
| MARVELFINANCIALINC                | 4  | \$2,279,500 |
| MAXREALCUPERTINO                  | 5  | \$2,722,250 |
| MFGFUNDINGINC                     | 1  | \$598,000   |
| MILLARMORTGAGEFINANCIALINC        | 1  | \$453,250   |
| MORTGAGEMAXINC                    | 3  | \$1,559,850 |
| MOUNTAINMORTGAGECOMPANY           | 1  | \$524,000   |
| NALFINANCIAL                      | 1  | \$625,500   |
| NATIONSLENDINGCORP                | 1  | \$590,986   |
| NATIONWIDEMORTGAGEINC             | 1  | \$506,000   |
| NATIONWIDERESIDENTIALLENDINGINC   | 1  | \$611,950   |
| NETWORKCAPITALFUNDINGCORPORATION  | 1  | \$481,000   |
| NORTHPOINTMORTGAGEINC             | 1  | \$465,750   |
| OLDMISSIONMORTGAGEINC             | 1  | \$546,250   |
| OMNIMORTGAGECOINC                 | 1  | \$621,500   |
| OPTIMUMFIRSTINC                   | 6  | \$3,260,000 |
| PACIFICCOASTHOMELOANSREALTYINC    | 1  | \$520,000   |

|              |                                     |            |                      |
|--------------|-------------------------------------|------------|----------------------|
|              | QCFINANCIALCOMPANY                  | 8          | \$4,593,500          |
|              | RAPIDFUNDINGMORTGAGECORP            | 1          | \$605,700            |
|              | RELIANCEFINANCIALGROUP              | 5          | \$2,703,500          |
|              | RESIDENTIALFIRSTMORTGAGE            | 7          | \$4,270,500          |
|              | RESULTFINANCIALCORP                 | 1          | \$537,000            |
|              | RJSINC                              | 2          | \$1,001,000          |
|              | SANTA CLARA PARTNERS MORTGAGE CORP  | 1          | \$595,000            |
|              | SPECTRUM ONE INVESTMENTS INC        | 1          | \$609,000            |
|              | STRATIS FINANCIAL CORP              | 6          | \$3,107,350          |
|              | SVIGROUP INC                        | 3          | \$1,504,000          |
|              | THE LOAN STORY                      | 2          | \$1,251,000          |
|              | THE TURN KEY FOUNDATION INC         | 1          | \$469,500            |
|              | TRUSTWORTHY MORTGAGE CORPORATION    | 2          | \$1,066,600          |
|              | TYLER NICOLE INC                    | 1          | \$605,700            |
|              | UNITED AMERICAN MORTGAGE CORP       | 6          | \$3,512,000          |
|              | VENSTAR INVESTMENTS INC             | 2          | \$1,180,000          |
|              | VICTORIA FINANCIAL CORP             | 9          | \$5,072,734          |
|              | WATERMARK CAPITAL INC               | 2          | \$1,251,000          |
|              | WESTWOOD MORTGAGE INC               | 1          | \$504,000            |
|              | WJB RADLEY MORTGAGE CAPITAL CORP    | 9          | \$5,045,307          |
|              | Unavailable                         | 12         | \$6,546,833          |
| <b>Total</b> |                                     | <b>199</b> | <b>\$109,827,549</b> |
|              |                                     |            |                      |
| 3138MLTV6    | 1ST PACIFIC CAPITAL CORP            | 1          | \$266,500            |
|              | AA CAPITAL INVESTMENT INC           | 9          | \$2,888,700          |
|              | AA SOUTHERN NEW ENGLAND BANK        | 2          | \$406,000            |
|              | AAXY LLC                            | 2          | \$355,000            |
|              | ACADEMY MORTGAGE CORP               | 2          | \$589,200            |
|              | ACG FUNDING INC                     | 1          | \$117,500            |
|              | ACTIVUS HOME LOANS                  | 24         | \$7,445,055          |
|              | ADK FINANCIAL GROUP INC             | 1          | \$258,000            |
|              | AFFINITY HOME LOANS INC             | 1          | \$367,000            |
|              | AFFORDABLE MORTGAGE LLC             | 1          | \$208,500            |
|              | ALDERUS FUNDING AND INVESTMENTS INC | 1          | \$233,500            |
|              | ALL COUNTIES FUNDING INC            | 1          | \$350,000            |
|              | ALL ISLAND MORTGAGE FUNDING CORP    | 1          | \$417,000            |
|              | ALL STATE LENDING GROUP INC         | 2          | \$370,500            |
|              | AMERIBEST MORTGAGE LLC              | 1          | \$220,000            |
|              | AMERICAN FINANCIAL LENDING INC      | 2          | \$690,000            |
|              | AMERICAN HOME STEAD MORTGAGE LLC    | 1          | \$256,000            |
|              | AMERICAN MORTGAGE INC               | 1          | \$250,700            |
|              | AMERICAN MTD EQUITY CONSULTANTS     | 1          | \$332,500            |
|              | AMERICAN PREFERRED LENDING          | 1          | \$416,000            |
|              | AMK FINANCIAL CORPORATION           | 1          | \$265,050            |
|              | ANDERSON FINANCIAL GROUP INC THE    | 2          | \$672,500            |

|                                 |   |             |
|---------------------------------|---|-------------|
| ANPLEXINVESTMENTFINANCIALINC    | 1 | \$300,000   |
| APPLIEDIRECTFUNDINGCORPORATION  | 1 | \$450,000   |
| ARCSTONEFINANCIALINC            | 1 | \$164,745   |
| ASSUREDFINANCIALCORPORATION     | 1 | \$124,000   |
| ASSUREDMORTGAGEBANKERSCORP      | 1 | \$160,000   |
| ASSUREDMORTGAGESOLUTIONSLLC     | 1 | \$272,300   |
| ATEEVINC                        | 1 | \$332,000   |
| AUDUBONMORTGAGELLC              | 1 | \$177,040   |
| AUGUSTAFINANCIALINC             | 2 | \$633,000   |
| AVENUEMORTGAGE                  | 2 | \$499,300   |
| BAILEYMORTGAGEENTERPRISESINC    | 1 | \$174,000   |
| BANKERSCHOICEMORTGAGE           | 1 | \$256,800   |
| BANKERSFUNDINGGROUPINC          | 1 | \$195,000   |
| BANKERSMORTGAGELENDINGINC       | 1 | \$190,400   |
| BARRETTFINANCIALGROUPLLC        | 1 | \$220,500   |
| BAYBURGFINANCIALINC             | 1 | \$232,000   |
| BAYCITIESFUNDINGCORPORATION     | 2 | \$789,000   |
| BAYTOBAYLENDING                 | 1 | \$277,600   |
| BAYVIEWRESIDENTIALBROKERAGE     | 1 | \$177,500   |
| BENCHMARKBANK                   | 1 | \$215,000   |
| BESTMORTGAGEINC                 | 1 | \$349,000   |
| BEZFINANCIALNETWORKINC          | 1 | \$300,000   |
| BICOASTALMORTGAGEINC            | 1 | \$341,000   |
| BKLFINANCIALINC                 | 1 | \$402,750   |
| BLUEBRICKFINANCIALLLC           | 4 | \$944,640   |
| BOURGEOISASSOCIATESMORTGAGELLC  | 1 | \$133,600   |
| BRIGHTENLENDINGINC              | 1 | \$417,000   |
| C2FINANCIALCORPORATION          | 4 | \$1,061,560 |
| C4DMORTGAGECOMPANYLLC           | 3 | \$590,400   |
| CALABASASFUNDINGCORP            | 1 | \$295,000   |
| CALENDINGINC                    | 4 | \$1,312,250 |
| CALIFORNIAMISSIONMORTGAGEINC    | 1 | \$223,000   |
| CALIFORNIAMORTGAGEADVISORSINC   | 2 | \$635,000   |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 1 | \$263,000   |
| CAPITALAMERICANMORTGAGECOMPANY  | 1 | \$250,000   |
| CARROLLBANKTRUST                | 1 | \$175,000   |
| CASABELLAREALTYINC              | 2 | \$1,027,000 |
| CASTLEMORTGAGECORP              | 1 | \$228,000   |
| CATALYSTLENDINGINC              | 4 | \$1,666,234 |
| CBCNATIONALBANK                 | 3 | \$697,265   |
| CBINVESTMENTFUNDINGGROUP        | 1 | \$257,500   |
| CHEMTOVMORTGAGEGROUPCORP        | 1 | \$200,000   |
| CLASSICNYMORTGAGELLC            | 1 | \$237,500   |
| COLORADOCAPITALGROUPLLC         | 3 | \$696,300   |
| COLORADOHOMEMORTGAGESINC        | 1 | \$347,800   |



|                                     |   |             |
|-------------------------------------|---|-------------|
| COMMUNITYFINANCIALINC               | 1 | \$234,000   |
| CONEJOVALLEYMORTGAGECORP            | 1 | \$625,500   |
| CONSOLIDATEDFEDERALCREDITUNION      | 6 | \$1,214,220 |
| COURTESYMORTGAGECOMPANY             | 2 | \$442,000   |
| CROSSCOUNTRYMORTGAGEINC             | 1 | \$150,000   |
| CRYSTALCLEARARMORTGAGELLC           | 2 | \$232,000   |
| CTMORTGAGEINC                       | 1 | \$133,600   |
| CUMMINGSFINANCIALLLC                | 1 | \$417,000   |
| CUSTOMLENDINGGROUPINC               | 1 | \$141,000   |
| DANDOINC                            | 1 | \$237,000   |
| DAVEFINANCIALINC                    | 1 | \$625,500   |
| DELAWAREFINANCIALCAPITALCORPORATION | 2 | \$319,200   |
| DESERETFIRSTCREDITUNION             | 2 | \$412,450   |
| DIAMONDFUNDINGCORPORATION           | 1 | \$295,200   |
| DIRECTORSFINANCIALGROUP             | 2 | \$631,300   |
| DIVERSIPHIEDHOMELOANS               | 1 | \$126,000   |
| DLJFINANCIALINC                     | 6 | \$1,630,106 |
| DYNAMICMORTGAGESERVICESCORP         | 1 | \$356,250   |
| EAGLECOMMUNITYBANK                  | 2 | \$596,391   |
| ELCONQUISTADORMORTGAGEINC           | 1 | \$254,000   |
| ELITEREALTYANDFINANCE               | 1 | \$387,000   |
| EMBASSYMORTGAGEGROUPINC             | 1 | \$169,500   |
| EMERYFEDERALCREDITUNION             | 3 | \$738,200   |
| EMPIREAMERICALLC                    | 2 | \$393,000   |
| EQUITABLEMORTGAGE                   | 1 | \$301,524   |
| EQUITYEXPRESSMORTGAGECORPORATION    | 1 | \$206,485   |
| EVEHAMMORTGAGELLC                   | 1 | \$135,000   |
| FAIRWAYINDEPENDENTMORTGAGECORP      | 1 | \$149,100   |
| FARMERSMERCHANTSBANKOFLONGBEACH     | 1 | \$240,000   |
| FIDELITYMORTGAGECORPORATION         | 3 | \$1,051,300 |
| FINANCEILLC                         | 1 | \$251,750   |
| FINANCIALDYNAMICSINC                | 1 | \$384,000   |
| FIRSTCLASSREALTYSERVICES            | 1 | \$380,000   |
| FIRSTEQUITYMORTGAGECOMPANY          | 1 | \$183,200   |
| FIRSTFINANCIALSERVICESINC           | 5 | \$1,993,300 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC      | 3 | \$1,040,500 |
| FIRSTPRIORITYFINANCIALINC           | 1 | \$524,000   |
| FIRSTWHOLESALELENDINGINC            | 1 | \$380,000   |
| FLAGSHIPFINANCIALGROUPLLC           | 1 | \$327,700   |
| FLAGSTARBANKANNARBOR0389            | 2 | \$423,000   |
| FLAGSTARBANKCYPRESSCREEK0537        | 1 | \$165,000   |
| FLAGSTARBANKDAPHNE0539              | 1 | \$237,786   |
| FLAGSTARBANKDIRECTLENDINGTEAM20052  | 5 | \$981,475   |
| FLAGSTARBANKDIRECTLENDINGWCOC0014   | 1 | \$127,600   |
| FLAGSTARBANKFENTON0550              | 2 | \$320,600   |

|   |   |             |
|---|---|-------------|
| FLAGSTARBANKFERNDALE0500                  | 1 | \$203,000   |
| FLAGSTARBANKKOKEMOSSOUTH0072              | 2 | \$541,000   |
| FLAGSTARBANKSABRINADRIVE0150              | 2 | \$525,730   |
| FLAGSTARBANKTAMPA0545                     | 2 | \$676,335   |
| FLAGSTARBANKTROYNORTH0301                 | 4 | \$952,700   |
| FLAGSTONEFINANCIALSERVICESINC             | 1 | \$275,000   |
| FORBIXCAPITALCORP                         | 1 | \$417,000   |
| FRANKJWEAVERINC                           | 1 | \$254,500   |
| GENEVAFINANCIALLLC                        | 1 | \$346,800   |
| GIANTREALTYINCORPORATED                   | 3 | \$612,000   |
| GLFINANCIALSERVICESLLC                    | 2 | \$570,416   |
| GLOBALADVISORYGROUPINC                    | 1 | \$395,000   |
| GLOBALEQUITYFINANCEINC                    | 2 | \$385,000   |
| GMAREALESTATESERVICESINC                  | 1 | \$162,000   |
| GOLDENSTATEREALTYMORTGAGEINC              | 2 | \$611,700   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 8 | \$1,829,100 |
| GOLDWATERBANK                             | 1 | \$204,800   |
| GOOGAININC                                | 5 | \$1,747,250 |
| GRADIENTHOMEMORTGAGELLC                   | 1 | \$182,665   |
| GRANDCASTLEINC                            | 2 | \$571,500   |
| GREENBACKCAPITALMORTGAGECORPORATION       | 1 | \$149,000   |
| GREENTREESERVICINGLLC                     | 4 | \$825,096   |
| HARTFORDFINANCIALSERVICESINC              | 1 | \$142,400   |
| HERITAGEFINANCIALINC                      | 1 | \$417,000   |
| HITECHMORTGAGEINC                         | 1 | \$125,000   |
| HLBREALTHYINC                             | 3 | \$806,000   |
| HOME1STLENDINGLLC                         | 1 | \$254,250   |
| HOMEFINANCINGINC                          | 1 | \$206,200   |
| HOMELINKMORTGAGEINC                       | 5 | \$1,527,550 |
| HOMEMORTGAGEOPTIONSINC                    | 1 | \$140,000   |
| HOMESMORTGAGELLC                          | 1 | \$230,400   |
| HOMESTARMORTGAGEINC                       | 1 | \$137,600   |
| HOMESTATEBANK                             | 1 | \$146,000   |
| HOMESTEADMORTGAGEGROUPINC                 | 1 | \$169,000   |
| HOMETOWNMORTGAGECOMPANYINC                | 2 | \$378,999   |
| HUNTERFINANCIALGROUPLLC                   | 1 | \$197,888   |
| HURONVALLEYFINANCIAL                      | 2 | \$347,200   |
| IABFINANCIALBANK                          | 1 | \$268,450   |
| ICCMORTGAGESERVICES                       | 1 | \$314,545   |
| IKONFINANCIALGROUPLLC                     | 1 | \$417,000   |
| INDEPENDENTBANK                           | 2 | \$429,200   |
| INLANDVALLEYHOMELoANINC                   | 1 | \$115,857   |
| INSIGNIABANK                              | 1 | \$416,500   |
| INSTANTHOMELoANSINC                       | 1 | \$340,000   |
| INTEGRITYHOMELoANOFCENTRALFLORIDAINC      | 2 | \$624,800   |

|                                      |    |             |
|--------------------------------------|----|-------------|
| INELTYINC                            | 1  | \$112,500   |
| INTERCONTINENTALMORTGAGE             | 1  | \$237,000   |
| KBCAPITALCORP                        | 1  | \$282,400   |
| KELLYMORTGAGEANDREALTYINC            | 1  | \$277,000   |
| KEYSTONEFUNDINGINC                   | 1  | \$233,750   |
| KEYWESTLENDINGINC                    | 1  | \$385,000   |
| KNOBELFINANCIALSERVICES              | 2  | \$799,000   |
| KOHLERCREDITUNION                    | 1  | \$150,000   |
| LAKESIDEMORTGAGECOMPANY              | 1  | \$184,000   |
| LALLEYLOANSINC                       | 2  | \$693,000   |
| LBMORTGAGELENDINGLLC                 | 1  | \$187,500   |
| LEGACYMORTGAGELLC                    | 1  | \$184,650   |
| LENDINGSOLUTIONSINC                  | 1  | \$288,800   |
| LEOMORTGAGEINCORPORATED              | 1  | \$206,910   |
| LEXINGTONMORTGAGECORPORATION         | 1  | \$210,582   |
| LIFETIMEFINANCIALSERVICESLLC         | 1  | \$206,400   |
| LOANCENTERSOFAMERICAINC              | 1  | \$295,000   |
| LOANCENTRALLLC                       | 1  | \$346,000   |
| LOANLEADERSOFAMERICAINC              | 3  | \$819,541   |
| LOTAFINANCIALGROUPINC                | 1  | \$175,750   |
| LUCEYMORTGAGECORP                    | 2  | \$662,900   |
| MACACCEPTANCE                        | 1  | \$156,000   |
| MANNMORTGAGELLC                      | 1  | \$153,158   |
| MARVELFINANCIALINC                   | 2  | \$478,500   |
| MASASSOCIATESLLC                     | 1  | \$250,400   |
| MATHEWSMORTGAGEINC                   | 2  | \$374,500   |
| MCGLONEMORTGAGE                      | 5  | \$1,495,100 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1  | \$240,000   |
| METROPOLITANHOMEMORTGAGEINC          | 2  | \$798,343   |
| MFGFUNDINGINC                        | 1  | \$417,000   |
| MIDNATIONMORTGAGECORP                | 1  | \$303,556   |
| MIKITAENTERPRISEINC                  | 1  | \$380,000   |
| MILLENNIUMFINANCIALGROUPINC          | 1  | \$304,000   |
| MILMARFINANCIAL                      | 3  | \$960,100   |
| MKLENDINGCORP                        | 2  | \$599,250   |
| MLSMTGLENDINGSOLUTIONS               | 1  | \$158,700   |
| MORTGAGEAMERICABANKERSLLC            | 1  | \$358,000   |
| MORTGAGEBROKERSSERVICESINC           | 1  | \$488,000   |
| MORTGAGEMAXINC                       | 3  | \$1,001,240 |
| MPOWERFINANCIALINC                   | 1  | \$310,000   |
| NALFINANCIAL                         | 1  | \$370,000   |
| NETWORKCAPITALFUNDINGCORPORATION     | 10 | \$2,054,800 |
| NEWPORTDEVELOPMENTGROUPINC           | 1  | \$273,500   |
| NORTHPOINTMORTGAGEINC                | 3  | \$692,286   |
| NORTHWESTEQUITYSOLUTIONSINC          | 1  | \$223,000   |

|                                     |    |             |
|-------------------------------------|----|-------------|
| OLDMISSIONMORTGAGEINC               | 3  | \$1,302,400 |
| OMNIFUNDINC                         | 1  | \$544,000   |
| OPTIMUMFIRSTINC                     | 15 | \$3,985,600 |
| ORLANDOFINANCIALCENTERINC           | 1  | \$328,000   |
| PACIFICFINANCIALMORTGAGEGROUPINC    | 1  | \$194,000   |
| PARADISEBANK                        | 1  | \$417,000   |
| PENINSULAMORTGAGEINC                | 1  | \$170,000   |
| PEOPLESDISCOUNTMORTGAGEINC          | 1  | \$249,900   |
| POINTMORTGAGECORPORATION            | 1  | \$290,461   |
| PREFERREDCOMMUNITYBANK              | 1  | \$120,000   |
| PREMIERLENDINGINC                   | 1  | \$346,500   |
| PREMIERMORTGAGERESOURCESLLC         | 4  | \$1,008,537 |
| PRIMEONEMORTGAGECORP                | 2  | \$754,600   |
| PRIMETIMEMORTGAGECORPORATION        | 1  | \$415,000   |
| QCFINANCIALCOMPANY                  | 2  | \$984,000   |
| RAMBERCORP                          | 1  | \$242,250   |
| RAPIDFUNDINGMORTGAGECORP            | 1  | \$403,500   |
| REGENTFINANCIALGROUPINC             | 1  | \$172,500   |
| RELIANCEFINANCIALGROUP              | 1  | \$374,500   |
| RESIDENTIALFIRSTMORTGAGE            | 1  | \$300,000   |
| RESIDENTLENDINGGROUPINC             | 1  | \$116,700   |
| RESOURCEFINANCIALSERVICESINC        | 1  | \$266,914   |
| ROSSMORTGAGECOMPANYINC              | 2  | \$457,216   |
| ROYALBUSINESSBANK                   | 1  | \$200,000   |
| RUBICONMORTGAGEADVISORSLLC          | 1  | \$251,600   |
| SANTACLARAPARTNERSMORTGAGECORP      | 1  | \$388,600   |
| SECUREFINANCIALSERVICESINC          | 1  | \$210,000   |
| SELECTONEMORTGAGEINC                | 1  | \$122,580   |
| SHAHMORTGAGESINC                    | 1  | \$168,000   |
| SKYFINANCIALSERVICESINC             | 1  | \$230,000   |
| SKYLINEFINANCIALCORPORATION         | 2  | \$549,925   |
| SOUTHATLANTICFINANCIALSERVICESCORP  | 1  | \$346,800   |
| SOUTHEASTBANKERSMORTGAGECORPORATION | 1  | \$126,000   |
| SOUTHWESTERNMORTGAGECOMPANY         | 1  | \$142,400   |
| SPECTRUMONEINVESTMENTSINC           | 1  | \$410,000   |
| STRATISFINANCIALCORP                | 2  | \$711,800   |
| SUNVALLEYMORTGAGESERVICESLLC        | 3  | \$527,120   |
| SUPERIORMORTGAGESOLUTIONSINC        | 1  | \$163,000   |
| SUPREMEFINANCIALCORP                | 1  | \$399,000   |
| SYNERGYCAPITALENDINGINC             | 1  | \$372,000   |
| TASKMORTGAGEANDINVESTMENTSINC       | 1  | \$417,000   |
| TAYLORMORRISONHOMEFUNDING           | 3  | \$1,031,644 |
| TEXASPREMIERMORTGAGEINC             | 1  | \$184,500   |
| THEGALKOWSKICOMPANYINC              | 2  | \$579,000   |
| THEGFLCAPITALGROUPINC               | 1  | \$391,000   |

|              |                                    |            |                      |
|--------------|------------------------------------|------------|----------------------|
|              | THEMORTGAGECOMPANY                 | 1          | \$214,000            |
|              | THEMORTGAGEXCHANGE                 | 1          | \$141,000            |
|              | THETURNKEYFOUNDATIONINC            | 2          | \$627,000            |
|              | THREEREASONSFINANCIAL              | 1          | \$368,000            |
|              | TOLLESONFAMILYMORTGAGELLC          | 1          | \$239,000            |
|              | TOPFLITEFINANCIALINC               | 1          | \$182,400            |
|              | TOPONEMORTGAGE                     | 1          | \$200,000            |
|              | TOWNANDCOUNTRYMORTGAGELENDERS      | 1          | \$136,000            |
|              | TRANSPACINVESTMENTCORP             | 1          | \$169,500            |
|              | TRUESTARMORTGAGE                   | 1          | \$301,500            |
|              | TRUSTWORTHYMORTGAGECORPORATION     | 1          | \$285,000            |
|              | UNIONCENTERNATIONALBANK            | 1          | \$290,561            |
|              | UNITEDAMERICANMORTGAGECORP         | 6          | \$2,515,300          |
|              | UNITEDMORTGAGECORPORATIONOFAMERICA | 1          | \$285,000            |
|              | UNITEDPACIFICREALTYINVESTMENTINC   | 2          | \$605,500            |
|              | UNITYWESTINC                       | 1          | \$411,000            |
|              | USALENDINGLLC                      | 2          | \$706,500            |
|              | USWIDEFINANCIALLLC                 | 1          | \$302,000            |
|              | VATRENIINC                         | 1          | \$232,000            |
|              | VENSTARINVESTMENTSINC              | 1          | \$400,000            |
|              | VENTUREWESTFUNDINGINC              | 1          | \$150,809            |
|              | VISTAMORTGAGEGROUPLLC              | 2          | \$483,000            |
|              | WATERMARKCAPITALINC                | 5          | \$1,846,700          |
|              | WELCOMEHOMEFINANCELP               | 1          | \$173,000            |
|              | WESTERNBANCORP                     | 1          | \$624,515            |
|              | WESTERNHERITAGEFINANCIALINC        | 2          | \$618,000            |
|              | WESTWOODMORTGAGEINC                | 2          | \$625,000            |
|              | WINLANDREALTYMORTGAGEINC           | 2          | \$422,000            |
|              | WJBRADLEYMORTGAGECAPITALCORP       | 2          | \$878,000            |
|              | WOLSEYINC                          | 1          | \$179,200            |
|              | Unavailable                        | 13         | \$3,715,400          |
| <b>Total</b> |                                    | <b>493</b> | <b>\$136,888,915</b> |
|              |                                    |            |                      |
| 3138MLTW4    | ACGFUNDINGINC                      | 1          | \$213,000            |
|              | ACTIVUSHOMELOANS                   | 2          | \$687,000            |
|              | ADK FINANCIAL GROUP INC            | 1          | \$303,590            |
|              | ADKFINANCIALGROUPINC               | 1          | \$230,000            |
|              | AKTAMERICANCAPITALCORP             | 1          | \$310,000            |
|              | AMERICANLENDING                    | 1          | \$397,000            |
|              | AMERICANPACIFICMORTGAGECORPORATION | 1          | \$207,725            |
|              | ARCSTONE FINANCIAL INC             | 1          | \$448,408            |
|              | BAYSHOREMORTGAGEFUNDINGLLC         | 2          | \$431,500            |
|              | BLUEBRICKFINANCIALLLC              | 1          | \$255,412            |
|              | BM REAL ESTATE SERVICES, INC       | 1          | \$416,450            |
|              | CALABASASFUNDINGCORP               | 2          | \$699,039            |

|  |   |   |           |
|--|---|---|-----------|
|  | CALIFORNIA CONSUMER LENDING                           | 2 | \$416,250 |
|  | CALIFORNIA MORTGAGE ADVISORS INC                      | 1 | \$625,500 |
|  | CATALYST LENDING INC                                  | 1 | \$245,350 |
|  | COAST TO COAST MTG FINANCIAL INC                      | 1 | \$381,915 |
|  | EASTERN FINANCIAL MORTGAGE CORP                       | 1 | \$248,000 |
|  | EASY MORTGAGE, INC                                    | 1 | \$187,732 |
|  | EMERY FINANCIAL, INC                                  | 1 | \$232,678 |
|  | EQUITY EXPRESS MORTGAGE CORPORATION                   | 1 | \$417,000 |
|  | FIRST CAPITAL LENDING GROUP INC                       | 1 | \$238,172 |
|  | FIRST LIBERTY MORTGAGE COMPANY LLC                    | 1 | \$372,000 |
|  | FISHER FINANCIAL GROUP INC                            | 1 | \$225,874 |
|  | FLAGSTAR BANK, ROCHESTER 0039                         | 1 | \$319,568 |
|  | FLAGSTAR BANK CYPRESS CREEK 0537                      | 1 | \$207,400 |
|  | FLAGSTAR BANK DAPHNE 0539                             | 1 | \$325,020 |
|  | FLAGSTAR BANK DIRECT LENDING TEAM 20052               | 1 | \$181,828 |
|  | FLAGSTAR BANK TROY NORTH 0301                         | 1 | \$287,200 |
|  | FLAGSTAR BANK WEST VIRGINIA CENTRAL CREDIT UNION 0308 | 1 | \$193,700 |
|  | FORTREN FUNDING LLC                                   | 1 | \$215,715 |
|  | FRESNO FIRST BANK                                     | 1 | \$283,109 |
|  | FRONTLINE FINANCIAL LLC                               | 1 | \$226,000 |
|  | GLOBAL LENDING SOLUTIONS INC                          | 1 | \$260,000 |
|  | GM REAL ESTATE SERVICES INC                           | 1 | \$255,000 |
|  | GOLDEN EMPIRE MORTGAGE INC                            | 2 | \$758,229 |
|  | GOOGAIN INC   | 2 | \$528,000 |
|  | HIMARK INC  | 1 | \$228,750 |
|  | HOMESTAR MORTGAGE INC                                 | 1 | \$266,250 |
|  | HOMETOWN MORTGAGE COMPANY INC                         | 1 | \$192,000 |
|  | HUNTER LENDING LLC                                    | 1 | \$256,496 |
|  | ICC MORTGAGE SERVICES                                 | 1 | \$235,114 |
|  | ICM REAL ESTATE INC                                   | 1 | \$175,500 |
|  | I LOAN MASTER INC                                     | 2 | \$374,000 |
|  | INDEPENDENT BANK                                      | 1 | \$404,800 |
|  | K & B CAPITAL CORP                                    | 1 | \$279,630 |
|  | LOAN LEADERS OF AMERICA INC                           | 1 | \$311,588 |
|  | METRO REAL INC  | 1 | \$477,400 |
|  | MORTGAGE FACTORY, INC                                 | 1 | \$205,918 |
|  | NATIONS LENDING CORP                                  | 1 | \$341,845 |
|  | OPTIMUM FIRST INC                                     | 1 | \$197,500 |
|  | PACIFIC REGENCY CORP                                  | 1 | \$305,100 |
|  | PREFERRED MORTGAGE LENDERS GROUP                      | 1 | \$339,551 |
|  | PREMIER MORTGAGE CORP                                 | 2 | \$537,297 |
|  | PRO LENDING MORTGAGE LLC                              | 1 | \$222,000 |
|  | RJF FINANCIAL INC                                     | 1 | \$237,500 |
|  | SACRAMENTO 1ST MORTGAGE, INC                          | 1 | \$375,254 |
|  | SACRAMENTO 1ST MORTGAGE INC                           | 1 | \$198,387 |

|              |                                     |           |                     |
|--------------|-------------------------------------|-----------|---------------------|
|              | STRATEGICLENDINGGROUPINC            | 1         | \$227,635           |
|              | TEXASLOANSTARINC                    | 1         | \$192,000           |
|              | UNITEDAMERICANMORTGAGECORP          | 2         | \$774,500           |
|              | UNITEDPACIFICREALTYINVESTMENTINC    | 2         | \$708,500           |
|              | VINSONMORTGAGESERVICESINC           | 1         | \$321,338           |
|              | WATERMARKCAPITALINC                 | 1         | \$215,715           |
|              | WHOLESALEMORTGAGINGINC              | 1         | \$533,092           |
|              | WYNDHAM CAPITAL MORTGAGE, INC       | 1         | \$180,412           |
|              | Unavailable                         | 1         | \$210,000           |
| <b>Total</b> |                                     | <b>76</b> | <b>\$21,755,451</b> |
|              |                                     |           |                     |
| 3138MLTX2    | 1STPACIFICCAPITALCORP               | 1         | \$202,500           |
|              | AAACAPITALINVESTMENTINC             | 3         | \$976,000           |
|              | AAXYLLC                             | 2         | \$394,500           |
|              | ABSOLUTELENDINGGROUPLLC             | 1         | \$284,000           |
|              | ACGFUNDINGINC                       | 4         | \$1,555,000         |
|              | ACTIONMORTGAGELENDINGLLC            | 1         | \$410,000           |
|              | ACTIVUSHOMELOANS                    | 10        | \$3,032,800         |
|              | ADVANCEDMORTGAGESERVICESLLC         | 2         | \$564,500           |
|              | AFFINITYHOMELOANSINC                | 1         | \$404,000           |
|              | AIMFINANCIALINC                     | 1         | \$266,500           |
|              | ALLIEDMORTGAGEGROUPINC              | 1         | \$263,082           |
|              | ALLSTATELENDINGGROUPINC             | 1         | \$417,000           |
|              | ALPINEMORTGAGELLC                   | 1         | \$131,000           |
|              | ALTAMORTGAGEFINANCIAL               | 1         | \$332,000           |
|              | AMERICANFINANCINGCORPORATION        | 4         | \$638,077           |
|              | AMERICANLENDING                     | 1         | \$176,000           |
|              | AMERICANMORTGAGEADVISORSCORPORATION | 1         | \$195,000           |
|              | AMERICANMORTGAGEINC                 | 2         | \$566,994           |
|              | AMERICANMTGEQUITYCONSULTANTS        | 1         | \$402,000           |
|              | AMERICANPREFERREDLENDING            | 1         | \$236,000           |
|              | AMERICASMORTGAGEPROFESSIONALSLLC    | 1         | \$234,400           |
|              | ANDERSONFINANCIALGROUPINCTHE        | 2         | \$661,500           |
|              | ANPLEXINVESTMENTFINANCIALINC        | 1         | \$350,000           |
|              | APPLEMORTGAGECORP                   | 2         | \$662,800           |
|              | ARIZONAMORTGAGESPECIALISTS          | 2         | \$536,100           |
|              | ASHTONFINANCIALINC                  | 1         | \$395,000           |
|              | ASSURED MORTGAGE BANKERS CORP       | 1         | \$185,000           |
|              | ATLANTICHOMECAPITALCORP             | 1         | \$335,000           |
|              | AUGUSTAFINANCIALINC                 | 2         | \$587,000           |
|              | BANKOFBRIDGERNA                     | 1         | \$159,000           |
|              | BCKCAPITALINC                       | 1         | \$150,500           |
|              | BEST4UINC                           | 1         | \$300,000           |
|              | BESTMORTGAGEINC                     | 4         | \$910,720           |
|              | BEZFINANCIALNETWORKINC              | 1         | \$417,000           |

|                                       |   |             |
|---------------------------------------|---|-------------|
| BLUEBRICKFINANCIALLLC                 | 1 | \$273,000   |
| BLUESKYMORTGAGECOMPANY                | 1 | \$160,720   |
| BONDSTREETMORTGAGELLC                 | 1 | \$200,000   |
| C1BANK                                | 1 | \$129,600   |
| C2FINANCIALCORPORATION                | 1 | \$311,200   |
| CALABASASFUNDINGCORP                  | 2 | \$539,000   |
| CALENDINGINC                          | 1 | \$246,000   |
| CALIFORNIAREALESTATELOANSINC          | 1 | \$300,000   |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC       | 1 | \$406,000   |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$163,000   |
| CAPITALFINANCIALBANCORPINC            | 5 | \$1,349,100 |
| CAPITALFINANCIALMORTGAGECORP          | 1 | \$233,847   |
| CARDINALMORTGAGECORP                  | 1 | \$360,000   |
| CATALYSTLENDINGINC                    | 2 | \$413,271   |
| CBCNATIONALBANK                       | 2 | \$628,206   |
| CERTUSCAPITALLLC                      | 1 | \$127,200   |
| CFFUNDINGCORPORATION                  | 2 | \$635,100   |
| CHOICELENDINGCORP                     | 1 | \$397,500   |
| CITIZENSMORTGAGECORPORATION           | 1 | \$237,000   |
| COASTALLENDINGSERVICESINC             | 1 | \$154,000   |
| COGENTCAPITALFUNDINGINC               | 1 | \$227,000   |
| COLORADOCAPITALGROUPLLC               | 2 | \$797,100   |
| COMMUNITYBANKTRUSTOFFLORIDA           | 2 | \$577,000   |
| CONSOLIDATEDFEDERALCREDITUNION        | 1 | \$227,000   |
| COUNSELORMORTGAGECORP                 | 2 | \$534,000   |
| CRYSTALCLEARMORTGAGELLC               | 1 | \$141,300   |
| DAVEFINANCIALINC                      | 1 | \$461,000   |
| DESERETFIRSTCREDITUNION               | 3 | \$621,300   |
| DIRECTLOANSONLINEINC                  | 1 | \$417,000   |
| DIRECTORSFINANCIALGROUP               | 1 | \$379,900   |
| DLJFINANCIALINC                       | 1 | \$142,000   |
| DMDFINANCIALCORPORATION               | 1 | \$150,300   |
| EASTCOASTCAPITALCORP                  | 1 | \$409,000   |
| ECOMMORTGAGEINC                       | 2 | \$313,000   |
| EMERALD2000GROUP                      | 1 | \$354,000   |
| EMERYFEDERALCREDITUNION               | 1 | \$227,200   |
| EMPIREAMERICALLC                      | 1 | \$191,000   |
| EQUITABLEMORTGAGECORPBRANCH           | 1 | \$235,000   |
| EQUITYEXPRESSMORTGAGECORPORATION      | 1 | \$417,000   |
| EROICAENTERPRISESINC                  | 1 | \$360,000   |
| EVANSMORTGAGECOMPANY                  | 1 | \$186,000   |
| EVOLUTIONMORTGAGEINC                  | 1 | \$268,500   |
| EXCHANGEBANK                          | 2 | \$756,065   |
| FAIRWAYINDEPENDENTMORTGAGECORP        | 1 | \$170,300   |
| FARMINGTONFINANCIALGROUPLLC           | 1 | \$211,666   |



|   |    |             |
|---|----|-------------|
| FIDELITYMORTGAGECORPORATION               | 2  | \$798,900   |
| FINANCIALDYNAMICSINC                      | 1  | \$239,925   |
| FIRSTFINANCIALSERVICESINC                 | 6  | \$1,968,690 |
| FIRSTIMPERIALMORTGAGEINC                  | 1  | \$377,000   |
| FIRSTOPTIONMORTGAGELLC                    | 8  | \$1,670,682 |
| FIRSTSTATEBANKOFTHEFLORIDAKEYS            | 1  | \$279,000   |
| FIVESTARBANK                              | 1  | \$339,300   |
| FLAGSTARBANKANNARBOR0389                  | 1  | \$345,000   |
| FLAGSTARBANKDIRECTLENDINGTEAM10051        | 3  | \$637,800   |
| FLAGSTARBANKDIRECTLENDINGTEAM20052        | 3  | \$538,277   |
| FLAGSTARBANKDIRECTLENDINGWCOC0014         | 1  | \$191,770   |
| FLAGSTARBANKDOWNTOWNPORTLAND0211          | 1  | \$215,653   |
| FLAGSTARBANKHARTFORD0544                  | 1  | \$417,000   |
| FLAGSTARBANKLEXINGTON0096                 | 1  | \$152,800   |
| FLAGSTARBANKLEXINGTON0496                 | 2  | \$640,000   |
| FLAGSTARBANKLIVONIA0540                   | 1  | \$220,000   |
| FLAGSTARBANKKOKEMOSSOUTH0072              | 2  | \$577,730   |
| FLAGSTARBANKPARAMUS0547                   | 1  | \$363,800   |
| FLAGSTARBANKSABRINADRIVE0150              | 3  | \$774,200   |
| FLAGSTARBANKTAMPA0545                     | 1  | \$262,826   |
| FLAGSTARBANKTROYNORTH0301                 | 5  | \$1,200,100 |
| FLAGSTONEFINANCIALSERVICESINC             | 1  | \$417,000   |
| FORBIXCAPITALCORP                         | 1  | \$311,500   |
| FOXFUNDINGINC                             | 1  | \$202,000   |
| FRANKJWEAVERINC                           | 1  | \$266,400   |
| FRONTLINEFINANCIALLLC                     | 1  | \$410,000   |
| GATEWAYBANKMORTGAGEINC                    | 5  | \$1,205,500 |
| GENERALMORTGAGECAPITALCORPORATION         | 2  | \$648,000   |
| GENEVAFINANCIALLLC                        | 1  | \$158,000   |
| GIANTREALTYINCORPORATED                   | 3  | \$1,222,000 |
| GLOBALEQUITYFINANCEINC                    | 1  | \$370,000   |
| GOLDENEMPIREMORTGAGEINC                   | 1  | \$413,000   |
| GOLDENSTATEREALTYMORTGAGEINC              | 1  | \$412,400   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2  | \$305,900   |
| GOLDWATERBANK                             | 1  | \$305,000   |
| GOOGAININC                                | 11 | \$4,296,400 |
| GRANDCASTLEINC                            | 1  | \$200,000   |
| GREENCHOICEBANKFSB                        | 1  | \$300,000   |
| GREENHOMESANDMORTGAGEINC                  | 1  | \$145,000   |
| GREENTREESERVICINGLLC                     | 2  | \$585,700   |
| GUMTREEMORTGAGELLC                        | 1  | \$178,200   |
| HAMILTONMORTGAGECORPORATION               | 1  | \$156,500   |
| HITECHMORTGAGEINC                         | 1  | \$150,000   |
| HOMEBUYERSMORTGAGECORP                    | 1  | \$417,000   |
| HOMESECURITYMORTGAGECORP                  | 1  | \$225,000   |

|  |    |             |
|--|----|-------------|
| HOMESTARMORTGAGEINC                    | 1  | \$305,000   |
| HOMETOWNMORTGAGECOMPANYINC             | 1  | \$150,000   |
| HOMETOWNMORTGAGECORP                   | 1  | \$126,000   |
| HUNTERFINANCIALGROUPLLC                | 2  | \$607,000   |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1  | \$167,150   |
| ILOANMASTERINC                         | 1  | \$324,500   |
| INSPIRAGROUPINC                        | 1  | \$312,000   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC   | 2  | \$293,400   |
| INELTYINC                              | 1  | \$408,000   |
| JEBSENFUNDINGINC                       | 1  | \$340,000   |
| JERICHOMORTGAGEASSOCIATESINC           | 2  | \$761,000   |
| JPREALESTATESERVICESINC                | 1  | \$325,600   |
| LEGACYGROUPLENDINGINC                  | 1  | \$206,800   |
| LENDINGSOLUTIONSINC                    | 10 | \$1,791,250 |
| LEXINGTONMORTGAGECORPORATION           | 2  | \$412,000   |
| LINCOLNLENDINGGROUPTHE                 | 1  | \$165,900   |
| M2LENDINGSOLUTIONSLLC                  | 1  | \$156,400   |
| MARINAFUNDINGGROUP                     | 1  | \$304,000   |
| MARIONANDPOLKSCHOOLS CREDITUNION       | 1  | \$340,000   |
| MARITIMEMORTGAGECORP                   | 1  | \$154,500   |
| MARVELFINANCIALINC                     | 1  | \$555,000   |
| MAXREALCUPERTINO                       | 2  | \$631,000   |
| MCGLONEMORTGAGE                        | 5  | \$1,723,250 |
| MELBOURNEFINANCIALCORPORATION          | 2  | \$315,000   |
| METROPOLITANFINANCIALMORTGAGECOMPANY   | 1  | \$163,000   |
| MEYERSFUNDINGINC                       | 1  | \$205,000   |
| MFGFUNDINGINC                          | 1  | \$153,000   |
| MGMLENDERSINC                          | 1  | \$292,000   |
| MILMARFINANCIAL                        | 1  | \$251,000   |
| MONOCACYHOMEMORTGAGELLC                | 1  | \$152,000   |
| MORGANHOMELOANFUNDINGCORP              | 1  | \$390,000   |
| MORTGAGEADVANTAGEINCTHE                | 2  | \$382,300   |
| MORTGAGECAPITALGROUPINC                | 1  | \$177,750   |
| MORTGAGEMARTINC                        | 1  | \$302,000   |
| MORTGAGEMAXINC                         | 1  | \$345,500   |
| NATIONSLENDINGCORP                     | 2  | \$349,220   |
| NEIGHBORHOODLOANS                      | 1  | \$187,000   |
| NETWORKCAPITALFUNDINGCORPORATION       | 11 | \$2,366,965 |
| NETWORKFUNDINGLP                       | 1  | \$154,000   |
| NEWVIEWMORTGAGECORP                    | 1  | \$379,000   |
| NORTHCOMMUNITYBANK                     | 1  | \$204,000   |
| NORTHERNBANKTRUSTCOMPANY               | 1  | \$315,000   |
| NORTHERNSIERRAFINANCIALSERVICES        | 1  | \$232,800   |
| NORTHPOINTMORTGAGEINC                  | 2  | \$489,117   |
| OCEANMORTGAGECORP                      | 1  | \$230,000   |

|                                    |   |             |
|------------------------------------|---|-------------|
| OMNIFUNDINC                        | 1 | \$378,100   |
| OPTIMUMFIRSTINC                    | 5 | \$1,474,400 |
| PACIFICLENDINGREALTYINC            | 1 | \$378,000   |
| PAREASTMORTGAGECOINC               | 1 | \$377,000   |
| PATRIOTFINANCIALINC                | 1 | \$381,000   |
| PEOPLESMORTGAGECOMPANY             | 1 | \$185,400   |
| PERENNIALMORTGAGEINC               | 1 | \$193,200   |
| PREMIERLENDINGINC                  | 1 | \$417,000   |
| PREMIERMORTGAGEADVISORSLLC         | 1 | \$168,000   |
| PREMIERMORTGAGERESOURCESLLC        | 1 | \$417,000   |
| PRESTIGEMORTGAGESERVICESINC        | 1 | \$111,912   |
| PRIMETIMEMORTGAGECORPORATION       | 1 | \$325,900   |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$595,000   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$211,000   |
| PROFESSIONALMORTGAGESOLUTIONSINC   | 1 | \$214,000   |
| PROLENDINGMORTGAGELLC              | 1 | \$298,000   |
| PROVINCEMORTGAGEASSOCIATESINC      | 1 | \$305,000   |
| PRUDLERFUNDING                     | 2 | \$354,200   |
| QCFINANCIALCOMPANY                 | 2 | \$767,000   |
| REDWOODCAPITALINC                  | 1 | \$196,000   |
| REMINGTONMORTGAGELTD               | 1 | \$183,400   |
| RENEWLENDINGINC                    | 1 | \$113,600   |
| RESIDENTIALFIRSTMORTGAGE           | 1 | \$176,000   |
| RESIDENTIALMORTGAGESOLUTIONS       | 1 | \$299,700   |
| RIVERSIDEFUNDINGCORP               | 1 | \$179,000   |
| RJFFINANCIALINC                    | 1 | \$243,500   |
| RMKFINANCIALCORP                   | 1 | \$262,113   |
| ROYALUNITEDMORTGAGELLC             | 1 | \$117,500   |
| SECUREFINANCIALSERVICESINC         | 2 | \$349,420   |
| SFMCFFUNDINGINC                    | 1 | \$370,000   |
| SHELTERISLANDCAPITAL               | 1 | \$265,000   |
| SILVERFINCAPITALGROUPLLC           | 1 | \$328,000   |
| SKYLINEFINANCIALCORPORATION        | 3 | \$1,148,000 |
| SOUTHWESTBANK                      | 1 | \$416,342   |
| SPDMORTGAGEINC                     | 2 | \$534,500   |
| STARIONFINANCIAL                   | 1 | \$230,800   |
| STRATEGICLENDINGGROUPINC           | 4 | \$750,501   |
| STRATISFINANCIALCORP               | 4 | \$1,299,500 |
| SUBURBANMORTGAGEINC                | 1 | \$250,000   |
| SUNVALLEYMORTGAGESERVICESLLC       | 1 | \$141,500   |
| SUTHERLANDMORTGAGESERVICESINC      | 2 | \$479,076   |
| TAYLORMORRISONHOMEFUNDING          | 3 | \$733,705   |
| TEXASPREMIERMORTGAGEINC            | 1 | \$231,750   |
| THEGALKOWSKICOMPANYINC             | 1 | \$417,000   |
| THELOANSTORY                       | 1 | \$215,000   |

|              |                                  |            |                      |
|--------------|----------------------------------|------------|----------------------|
|              | THEMORTGAGEXCHANGE               | 1          | \$193,000            |
|              | THETURNKEYFOUNDATIONINC          | 1          | \$363,000            |
|              | TRIEMERALDFINANCIALGROUPINC      | 1          | \$239,500            |
|              | TRUSTWORTHYMORTGAGECORPORATION   | 2          | \$546,000            |
|              | UNITEDAMERICANMORTGAGECORP       | 2          | \$1,231,100          |
|              | UNITEDPACIFICREALTYINVESTMENTINC | 2          | \$373,500            |
|              | UNIVERSITYFEDERALCREDITUNION     | 1          | \$122,844            |
|              | USALENDINGLLC                    | 1          | \$170,400            |
|              | VENSTARINVESTMENTSINC            | 1          | \$625,500            |
|              | VICTORIAFINANCIALCORP            | 3          | \$665,897            |
|              | VISTAMORTGAGEGROUPLLC            | 1          | \$417,000            |
|              | WATERMARKCAPITALINC              | 6          | \$2,067,600          |
|              | WESTCALMORTGAGECORPORATION       | 1          | \$394,000            |
|              | WESTERNMORTGAGECO                | 3          | \$787,020            |
|              | WHITECROWNFEDERALCREDITUNION     | 1          | \$119,825            |
|              | WJBRADLEYMORTGAGECAPITALCORP     | 1          | \$372,750            |
|              | Unavailable                      | 5          | \$2,157,400          |
| <b>Total</b> |                                  | <b>384</b> | <b>\$105,803,066</b> |
|              |                                  |            |                      |
| 3138MLTY0    | AAACAPITALINVESTMENTINC          | 6          | \$2,240,700          |
|              | ACGFUNDINGINC                    | 4          | \$1,365,250          |
|              | ACTIVUSHOMELOANS                 | 2          | \$682,000            |
|              | ADKFINANCIALGROUPINC             | 1          | \$543,000            |
|              | ADVISORYMORTGAGEGELLC            | 1          | \$261,500            |
|              | AMCINC                           | 1          | \$292,700            |
|              | AMERICANASIANEUROPEANAFRICANINC  | 1          | \$217,000            |
|              | AMERICANFINANCIALLENDINGINC      | 1          | \$201,000            |
|              | AMERICANFINANCINGCORPORATION     | 1          | \$154,000            |
|              | ANDERSONFINANCIALGROUPINCTHE     | 2          | \$591,300            |
|              | ANPLEXINVESTMENTFINANCIALINC     | 2          | \$626,000            |
|              | APPLEDIRECTFUNDINGCORPORATION    | 1          | \$191,500            |
|              | ARIZONAMORTGAGESPECIALISTS       | 1          | \$400,000            |
|              | ATLANTICMORTGAGEANDFUNDINGINC    | 1          | \$208,000            |
|              | AUSTINHOMEMORTGAGEGELLC          | 2          | \$333,500            |
|              | BANKWESTINC                      | 1          | \$223,520            |
|              | BAYCITIESFUNDINGCORPORATION      | 1          | \$370,000            |
|              | BENCHMARKBANK                    | 1          | \$244,545            |
|              | BESTMORTGAGEINC                  | 1          | \$192,000            |
|              | BLUEBRICKFINANCIALLLC            | 2          | \$462,900            |
|              | BRIGHTENLENDINGINC               | 1          | \$243,750            |
|              | CALABASASFUNDINGCORP             | 1          | \$328,000            |
|              | CALENDINGINC                     | 1          | \$417,000            |
|              | CALIFORNIAPREMIERSERVICESINC     | 1          | \$303,100            |
|              | CAPITALFINANCIALBANCORPINC       | 1          | \$200,000            |
|              | CASABELLAREALTYINC               | 1          | \$417,000            |

|  |   |             |
|--|---|-------------|
| CATALYSTMORTGAGE                                       | 1 | \$273,000   |
| CBCNATIONALBANK  | 1 | \$211,000   |
| CIRCLESQUAREGROUPINC                                   | 1 | \$249,000   |
| CONEJOVALLEYMORTGAGECORP                               | 1 | \$393,000   |
| CORNERSTONEEQUITYGROUPINC                              | 1 | \$188,000   |
| CORPORATEINVESTORMORTGAGEGROUPINC                      | 1 | \$261,100   |
| COURTESYMORTGAGECOMPANY                                | 1 | \$312,000   |
| CRYSTALCLEARMORTGAGELLC                                | 1 | \$185,000   |
| DAVEFINANCIALINC                                       | 1 | \$158,100   |
| DESERETFIRSTCREDITUNION                                | 1 | \$155,000   |
| DLJFINANCIALINC  | 1 | \$193,000   |
| EASTLAKEMORTGAGEINC                                    | 1 | \$260,000   |
| EMPIREAMERICALLC                                       | 1 | \$200,000   |
| EQUITABLEMORTGAGE                                      | 1 | \$200,000   |
| FAMILYHOMELOANCENTERINC                                | 1 | \$274,000   |
| FARMINGTONFINANCIALGROUPLLC                            | 2 | \$330,230   |
| FINANCIALDYNAMICSINC                                   | 2 | \$462,000   |
| FIRSTCHOICEMORTGAGEINC                                 | 1 | \$417,000   |
| FIRSTFINANCIALSERVICESINC                              | 2 | \$551,500   |
| FIRSTIMPERIALMORTGAGEINC                               | 2 | \$693,500   |
| FIRSTOPTIONMORTGAGELLC                                 | 1 | \$202,000   |
| FIRSTPROFESSIONALFINANCECORPORATION                    | 1 | \$417,000   |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC                     | 1 | \$412,000   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,109,631 |
| FRONTLINEFINANCIALLLC                                  | 1 | \$350,391   |
| GATEWAYBANKMORTGAGEINC                                 | 1 | \$315,000   |
| GENERALMORTGAGECAPITALCORPORATION                      | 1 | \$333,000   |
| GIANTREALTYINCORPORATED                                | 1 | \$300,000   |
| GLFINANCIALSERVICESLLC                                 | 1 | \$400,000   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 2 | \$473,500   |
| GOOGAININC   | 9 | \$3,034,000 |
| GUARANTYBANKANDTRUSTCOMPANY                            | 1 | \$189,000   |
| HERITAGEBANKOFNEVADA                                   | 1 | \$171,800   |
| HOMELINKMORTGAGEINC                                    | 2 | \$365,000   |
| HOMELOANMORTGAGESPECIALISTSCORP                        | 1 | \$300,000   |
| HOMESTARMORTGAGEINC                                    | 3 | \$822,850   |
| HUNTERFINANCIALGROUPLLC                                | 4 | \$1,035,929 |
| HUNTERLENDINGLLC                                       | 1 | \$297,500   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 1 | \$180,800   |
| JJSTCORPORATION  | 1 | \$190,000   |
| LALLEYLOANSINC   | 2 | \$796,500   |
| LANDLOVERSLLC  | 1 | \$307,000   |
| LEGACYHOMELOANSINC                                     | 1 | \$322,000   |
| LENDINGSOLUTIONSINC                                    | 5 | \$1,228,650 |

|                                   |   |             |
|-----------------------------------|---|-------------|
| LHMFINANCIALGROUPINC              | 1 | \$224,300   |
| LOANCENTRALLLC                    | 1 | \$200,000   |
| M2LENDINGSOLUTIONSLLC             | 1 | \$164,000   |
| MANHATTANFINANCIALGROUPINC        | 1 | \$250,000   |
| MARVELFINANCIALINC                | 5 | \$1,827,000 |
| MAXREALCUPERTINO                  | 1 | \$343,000   |
| MELBOURNEFINANCIALCORPORATION     | 1 | \$176,000   |
| MJBMORTGAGESERVICESINC            | 1 | \$198,000   |
| MORTGAGEBROKERSSERVICESINC        | 2 | \$678,600   |
| MORTGAGEFACTORYINC                | 4 | \$900,000   |
| NATIONSLENDINGCORP                | 1 | \$163,525   |
| NETWORKCAPITALFUNDINGCORPORATION  | 4 | \$1,023,400 |
| NEWCORNERSTONEMORTGAGE            | 1 | \$150,500   |
| OMNIFUNDINC                       | 1 | \$405,000   |
| OPTIMUMFIRSTINC                   | 8 | \$1,760,500 |
| PERSONALHOMEMORTGAGEINC           | 1 | \$300,000   |
| PJLFINANCIALGROUPINC              | 1 | \$180,000   |
| POLIMORTGAGEGROUPINC              | 1 | \$300,000   |
| PREMIERMORTGAGERESOURCESLLC       | 4 | \$994,700   |
| PROLENDINGMORTGAGELLC             | 1 | \$167,000   |
| PROVINCEMORTGAGEASSOCIATESINC     | 1 | \$282,000   |
| PRUDLERFUNDING                    | 1 | \$245,600   |
| QUINTETMORTGAGELLC                | 1 | \$340,000   |
| RATERABBITINC                     | 1 | \$198,000   |
| REDOAKMORTGAGEINC                 | 1 | \$179,000   |
| RESIDENTIALFIRSTMORTGAGE          | 1 | \$197,150   |
| RESOURCEMORTGAGESCOMLLC           | 1 | \$192,500   |
| RJCAPITALGROUPLLC                 | 1 | \$270,000   |
| ROSSMORTGAGECOMPANYINC            | 1 | \$206,600   |
| ROYALUNITEDMORTGAGELLC            | 1 | \$194,000   |
| SECUREFINANCIALSERVICESINC        | 1 | \$190,400   |
| SELECTFINANCIALMORTGAGE           | 1 | \$227,500   |
| SHAHMORTGAGESINC                  | 1 | \$260,000   |
| SKYFINANCIALSERVICESINC           | 1 | \$294,000   |
| SKYLINEFINANCIALCORPORATION       | 1 | \$242,000   |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$204,000   |
| SOUTHWESTERNMORTGAGECOMPANY       | 3 | \$1,105,000 |
| STARIONFINANCIAL                  | 1 | \$169,000   |
| STRATEGICLENDINGGROUPINC          | 2 | \$343,970   |
| TEXASPREMIERMORTGAGEINC           | 1 | \$188,000   |
| TEXASSTATEHOMELOANSINC            | 1 | \$186,000   |
| THEMORTGAGEGROUPINC               | 1 | \$315,000   |
| TNIFINANCESINC                    | 1 | \$373,331   |
| TOPONEMORTGAGE                    | 6 | \$1,293,100 |
| TRUSTWORTHYMORTGAGECORPORATION    | 1 | \$185,000   |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | TYLERNICOLEINC   | 1          | \$156,000           |
|              | ULSTERMORTGAGECORP                                     | 1          | \$400,000           |
|              | UNITEDAMERICANMORTGAGECORP                             | 4          | \$1,536,750         |
|              | UNITEDMORTGAGECORPORATIONOFAMERICA                     | 1          | \$369,000           |
|              | UNITEDPACIFICREALTYINVESTMENTINC                       | 1          | \$175,500           |
|              | USALENDINGLLC  | 1          | \$182,000           |
|              | VENSTARINVESTMENTSINC                                  | 1          | \$295,000           |
|              | VICTORIAFINANCIALCORP                                  | 6          | \$1,831,100         |
|              | WATERMARKCAPITALINC                                    | 3          | \$823,200           |
|              | WESTWOODMORTGAGEINC                                    | 1          | \$241,000           |
|              | WJBRADLEYMORTGAGECAPITALCORP                           | 1          | \$265,000           |
|              | Unavailable  | 1          | \$357,800           |
| <b>Total</b> |  | <b>209</b> | <b>\$57,148,273</b> |
|              |  |            |                     |
| 3138MLTZ7    | ADVANCEDMORTGAGEPLANNERSINC                            | 1          | \$73,500            |
|              | AFFINITYMORTGAGELLC                                    | 1          | \$67,830            |
|              | AMGFINANCIALGROUPINC                                   | 1          | \$50,000            |
|              | BANKOFCOMMERCE   | 1          | \$72,000            |
|              | BANKWESTINC  | 2          | \$126,000           |
|              | BLACKHILLSCOMMUNITYBANKNA                              | 1          | \$67,200            |
|              | COLORADOCAPITALGROUPLLC                                | 1          | \$67,500            |
|              | COLUMBIAMORTGAGEINC                                    | 1          | \$70,000            |
|              | COVENANTBANK   | 1          | \$56,253            |
|              | CRYSTALCLEARMORTGAGELLC                                | 1          | \$70,000            |
|              | DESERETFIRSTCREDITUNION                                | 1          | \$70,500            |
|              | EQUITABLEMORTGAGE                                      | 3          | \$158,500           |
|              | FIRST EQUITY MORTGAGE COMPANY                          | 1          | \$75,000            |
|              | FIRSTVOLUNTEERBANK                                     | 1          | \$69,000            |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16         | \$1,025,338         |
|              | FORTFINANCIALFEDERALCREDITUNION                        | 1          | \$49,000            |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 2          | \$144,471           |
|              | GUARANTYBANKANDTRUSTCOMPANY                            | 1          | \$50,000            |
|              | GULFCOASTMORTGAGEOFNAPLESINC                           | 1          | \$70,000            |
|              | GUMTREEMORTGAGELLC                                     | 1          | \$67,800            |
|              | IABFINANCIALBANK                                       | 1          | \$67,000            |
|              | INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 1          | \$73,175            |
|              | KOHLERCREDITUNION                                      | 1          | \$55,200            |
|              | LAKEERIEMORTGAGE                                       | 2          | \$100,600           |
|              | LARABYFINANCIALGROUP                                   | 1          | \$72,000            |
|              | LENDINGSOLUTIONSINC                                    | 4          | \$227,206           |
|              | LOTAFINANCIALGROUPINC                                  | 1          | \$71,000            |
|              | MAGNOLIAMORTGAGEINC                                    | 1          | \$55,000            |
|              | MORTGAGEMASTERSOFINDIANAINC                            | 1          | \$66,900            |
|              | NEWPORTDEVELOPMENTGROUPINC                             | 1          | \$38,000            |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | PILLARMORTGAGELLC                                      | 1         | \$50,000           |
|              | PINECOUNTRYBANK  | 1         | \$55,000           |
|              | PIONEERMORTGAGEINC                                     | 1         | \$69,800           |
|              | PLAINSCOMMERCEBANK                                     | 1         | \$62,224           |
|              | PROLENDINGMORTGAGELLC                                  | 1         | \$66,000           |
|              | ROYALUNITEDMORTGAGELLC                                 | 5         | \$340,920          |
|              | SANIBELCAPTIVACOMMUNITYBANK                            | 1         | \$59,000           |
|              | SECUREFINANCIALSERVICESINC                             | 2         | \$135,000          |
|              | SODERLINDINC   | 1         | \$72,400           |
|              | SOLARFINANCIALGROUPLLC                                 | 1         | \$68,000           |
|              | STERLINGMORTGAGESERVICEOFTHETREASURECOAST              | 1         | \$38,400           |
|              | STRATEGICLENDINGGROUPINC                               | 2         | \$111,400          |
|              | TAYLORMORRISONHOMEFUNDING                              | 1         | \$41,538           |
|              | TEXASSTATEHOMELOANSINC                                 | 2         | \$144,800          |
|              | THEMORTGAGEHOUSEINCORPORATED                           | 1         | \$70,000           |
|              | TOPONEMORTGAGE   | 1         | \$75,000           |
|              | UNITEDTEXASBANK  | 1         | \$53,000           |
|              | VALLEYFEDERALCREDITUNIONOFMONTANA                      | 1         | \$71,500           |
|              | VICTORYFUNDING   | 1         | \$52,000           |
|              | VINSONMORTGAGESERVICESINC                              | 1         | \$58,400           |
| <b>Total</b> |  | <b>80</b> | <b>\$5,020,361</b> |
|              |  |           |                    |
| 3138MLUA0    | AAACAPITALINVESTMENTINC                                | 1         | \$346,000          |
|              | AAXYLLC  | 1         | \$372,400          |
|              | ABIMORTGAGEINC   | 1         | \$238,000          |
|              | AFFORDABLEMORTGAGEFINANCINGLLC                         | 1         | \$255,000          |
|              | AMKFINANCIALCORPORATION                                | 1         | \$273,000          |
|              | BAYCITIESFUNDINGCORPORATION                            | 1         | \$157,000          |
|              | BEST4UINC  | 1         | \$349,989          |
|              | BIGSKYMORTGAGELOANS                                    | 1         | \$189,000          |
|              | C4DMORTGAGECOMPANYLLC                                  | 1         | \$387,500          |
|              | CAPITALTRUSTMORTGAGECORP                               | 1         | \$400,000          |
|              | CARRINGTONMORTGAGESERVICESLLC                          | 1         | \$198,851          |
|              | CAVALIERMORTGAGEGROUPLLC                               | 1         | \$230,400          |
|              | CFFUNDINGCORPORATION                                   | 1         | \$374,000          |
|              | COASTTOCOASTMTGFINANCIALINC                            | 1         | \$200,000          |
|              | DLJFINANCIALINC  | 1         | \$231,000          |
|              | EXCHANGEBANK   | 1         | \$226,400          |
|              | FIDELITYFIRSTFUNDINGINC                                | 1         | \$166,000          |
|              | FINANCIALUNITEDREALTYINC                               | 1         | \$147,000          |
|              | FIRSTCHOICEFINANCIALINC                                | 1         | \$408,000          |
|              | FIRSTFINANCIALSERVICESINC                              | 1         | \$257,000          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8         | \$1,574,052        |
|              | FRANKLINMORTGAGECORP                                   | 1         | \$312,000          |



|              |                                      |            |                     |
|--------------|--------------------------------------|------------|---------------------|
|              | GATEWAYCAPITALMORTGAGEINC            | 1          | \$237,000           |
|              | GIANTREALTYINCORPORATED              | 1          | \$417,000           |
|              | GOOGAININC                           | 9          | \$3,310,702         |
|              | HAPOCOMMUNITYCREDITUNION             | 1          | \$123,987           |
|              | HKHANDASSOCIATES                     | 1          | \$297,100           |
|              | HOMELINKMORTGAGEINC                  | 12         | \$3,618,465         |
|              | HOMESMORTGAGELLC                     | 1          | \$257,600           |
|              | INSPIRAGROUPINC                      | 1          | \$334,000           |
|              | LEXINGTONMORTGAGECORPORATION         | 1          | \$189,500           |
|              | MAJORSAVINGSINC                      | 1          | \$148,000           |
|              | MARVELFINANCIALINC                   | 6          | \$2,141,000         |
|              | MARYLANDMORTGAGECENTERINC            | 1          | \$270,000           |
|              | MCGLONEMORTGAGE                      | 1          | \$303,000           |
|              | METROPOLITANFINANCIALMORTGAGECOMPANY | 1          | \$197,500           |
|              | METROREALINC                         | 4          | \$1,619,000         |
|              | MORTGAGEMAXINC                       | 1          | \$292,000           |
|              | MOUNTAINTROPICCONNECTIONSINC         | 1          | \$89,000            |
|              | OMNIMORTGAGECOINC                    | 1          | \$389,000           |
|              | OPTIMUMFIRSTINC                      | 7          | \$2,727,000         |
|              | PENINSULAMORTGAGEINC                 | 1          | \$42,000            |
|              | QCFINANCIALCOMPANY                   | 7          | \$2,492,000         |
|              | QUEENCITYFUNDINGINC                  | 1          | \$412,000           |
|              | RESOURCEMORTGAGESCOMLLC              | 1          | \$101,500           |
|              | SFMCFFUNDINGINC                      | 1          | \$417,000           |
|              | SMHINC                               | 1          | \$382,000           |
|              | THELOANSTORY                         | 1          | \$417,000           |
|              | ULSTERMORTGAGECORP                   | 1          | \$335,000           |
|              | VENSTARINVESTMENTSINC                | 1          | \$417,000           |
|              | WESTERNHOMEMORTGAGECORPORATION       | 1          | \$155,000           |
|              | Unavailable                          | 6          | \$2,033,060         |
| <b>Total</b> |                                      | <b>103</b> | <b>\$31,457,009</b> |
|              |                                      |            |                     |
| 3138MLUB8    | 1STCHOICELENDINGLLC                  | 1          | \$236,800           |
|              | AAACAPITALINVESTMENTINC              | 2          | \$694,000           |
|              | AAXYLLC                              | 5          | \$1,020,800         |
|              | ACEMORTGAGELOANCORP                  | 1          | \$171,000           |
|              | ACGFUNDINGINC                        | 1          | \$346,000           |
|              | ADVANCEDMORTGAGESERVICESLLC          | 1          | \$372,000           |
|              | ADVANTAGEAMERICAMORTGAGE             | 1          | \$196,000           |
|              | AFFINITYMORTGAGELLC                  | 1          | \$179,000           |
|              | AIMFINANCIALINC                      | 1          | \$339,100           |
|              | AMERICANNATIONALBANKOFMINNESOTA      | 1          | \$417,000           |
|              | ANDERSONFINANCIALGROUPINCTHE         | 2          | \$542,200           |
|              | APPLEDIRECTFUNDINGCORPORATION        | 1          | \$226,000           |
|              | ATLANTICHOMECAPITALCORP              | 1          | \$280,000           |

|  |   |             |
|--|---|-------------|
| ATLANTICMORTGAGEANDFUNDINGINC                          | 2 | \$488,500   |
| ATLANTICMORTGAGESERVICESINC                            | 1 | \$197,600   |
| BAYVIEWRESIDENTIALBROKERAGE                            | 2 | \$668,000   |
| BESTMORTGAGEINC  | 2 | \$438,200   |
| BLUEBRICKFINANCIALLLC                                  | 4 | \$897,100   |
| C1BANK   | 1 | \$242,000   |
| C2FINANCIALCORPORATION                                 | 1 | \$345,000   |
| C4DMORTGAGECOMPANYLLC                                  | 2 | \$332,350   |
| CALABASASFUNDINGCORP                                   | 1 | \$417,000   |
| CALIFORNIAPREMIERSERVICESINC                           | 1 | \$332,000   |
| CALLISTOGROUPINC                                       | 1 | \$190,000   |
| CHARTERBANK  | 1 | \$179,190   |
| CHATEAUMORTGAGEOFLOUISIANAINC                          | 1 | \$178,000   |
| CIRCLESQUAREGROUPINC                                   | 1 | \$242,000   |
| CLIENTFIRSTHOMELOANS                                   | 1 | \$169,000   |
| COLONIALMORTGAGECORPORATION                            | 1 | \$287,000   |
| COLORADOFUNDINGSPECIALISTSINC                          | 1 | \$179,000   |
| CORNERSTONEBANK  | 1 | \$185,500   |
| CTMORTGAGEINC  | 1 | \$154,750   |
| DESERETFIRSTCREDITUNION                                | 3 | \$675,500   |
| DLJFINANCIALINC  | 2 | \$706,000   |
| DOMINIONCAPITALMORTGAGEINC                             | 1 | \$417,000   |
| EASTCOASTCAPITALCORP                                   | 1 | \$407,000   |
| EASYMORTGAGEINC  | 2 | \$413,000   |
| EMBASSYMORTGAGEGROUPINC                                | 1 | \$173,600   |
| EMPIREAMERICALLC                                       | 1 | \$300,000   |
| FAREASTMORTGAGECOMPANY                                 | 1 | \$226,000   |
| FINANCIALUNITEDREALTYINC                               | 1 | \$240,000   |
| FIRSTEQUITYMORTGAGECOMPANY                             | 1 | \$165,000   |
| FIRSTFINANCIALSERVICESINC                              | 3 | \$747,000   |
| FIRSTFLORIDAFINANCIALINC                               | 1 | \$196,500   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2 | \$497,500   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,785,293 |
| FRESNOFIRSTBANK  | 1 | \$201,000   |
| GENEVAFINANCIALLLC                                     | 1 | \$159,200   |
| GIANTREALTYINCORPORATED                                | 3 | \$858,000   |
| GLENFINANCIALSERVICESINC                               | 1 | \$174,000   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 4 | \$899,800   |
| GOOGAININC   | 4 | \$1,370,000 |
| GREENHAVENCAPITALINC                                   | 1 | \$286,400   |
| GREENHOMESANDMORTGAGEINC                               | 1 | \$270,000   |
| HOMEFINANCINGINC                                       | 1 | \$205,000   |
| HOMELINKMORTGAGEINC                                    | 3 | \$623,000   |
| HORIZONHOMEMORTGAGELLC                                 | 1 | \$226,000   |

|                                      |    |             |
|--------------------------------------|----|-------------|
| HUNTERFINANCIALGROUPLLC              | 1  | \$285,000   |
| IABFINANCIALBANK                     | 1  | \$279,800   |
| INDEPENDENTBANK                      | 1  | \$417,000   |
| INDEPENDENTMORTGAGELLC               | 1  | \$258,875   |
| INDIANRIVERFEDERALCREDITUNION        | 1  | \$152,000   |
| INTEGRALENDINGGROUPLLC               | 1  | \$310,000   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1  | \$292,000   |
| INTERCONTINENTALMORTGAGE             | 1  | \$248,250   |
| JACMELHOLDINGSINC                    | 1  | \$291,000   |
| JEFFERSONBANKOFFLORIDA               | 1  | \$158,200   |
| JERICHOMORTGAGEASSOCIATESINC         | 1  | \$417,000   |
| JPAULASSOCIATESINC                   | 1  | \$384,500   |
| KINGDOMOFREALESTATEINC               | 1  | \$180,000   |
| KNOBELFINANCIALSERVICES              | 1  | \$270,000   |
| KOHLERCREDITUNION                    | 2  | \$307,800   |
| LANZAKINC                            | 1  | \$190,000   |
| LAURUSGROUPINC                       | 1  | \$347,000   |
| LEGACYBANK                           | 1  | \$190,500   |
| LEGACYHOMELOANSINC                   | 1  | \$348,000   |
| LEGACYLENDINGSERVICESINC             | 1  | \$525,000   |
| LENDERFIINC                          | 1  | \$216,500   |
| LEXINGTONMORTGAGECORPORATION         | 1  | \$196,000   |
| LINCOLNLENDINGGROUP                  | 1  | \$183,750   |
| LOTUSFINANCIALCORPORATION            | 2  | \$497,000   |
| MARKETCONSULTINGMORTGAGEINC          | 1  | \$171,000   |
| MAXREALCUPERTINO                     | 3  | \$1,072,000 |
| MCGLONEMORTGAGE                      | 7  | \$2,141,300 |
| METROREALINC                         | 2  | \$566,000   |
| MFGFUNDINGINC                        | 2  | \$946,000   |
| MIDCOMORTGAGESERVICESINC             | 1  | \$171,400   |
| MILMARFINANCIAL                      | 1  | \$168,000   |
| MKLENDINGCORP                        | 1  | \$330,000   |
| MORTGAGEADVANTAGEINCTHE              | 1  | \$184,000   |
| MORTGAGELEADERSLLC                   | 1  | \$152,000   |
| MORTGAGEPRO                          | 1  | \$294,000   |
| NATIONWIDEFUNDINGGROUPCORP           | 1  | \$332,000   |
| NETWORKCAPITALFUNDINGCORPORATION     | 6  | \$1,111,200 |
| NEWCORNERSTONEMORTGAGE               | 1  | \$156,000   |
| NEWPORTDEVELOPMENTGROUPINC           | 1  | \$222,000   |
| NORTCOINC                            | 1  | \$200,000   |
| OAKMORTGAGEGROUPINC                  | 1  | \$179,320   |
| OCEANBANK                            | 1  | \$236,000   |
| OLDMISSIONMORTGAGEINC                | 1  | \$242,000   |
| OPTIMUMFIRSTINC                      | 12 | \$3,441,677 |
| PACIFICLENDINGREALTYINC              | 1  | \$334,000   |

|              |                                    |            |                     |
|--------------|------------------------------------|------------|---------------------|
|              | PJLFINANCIALGROUPINC               | 1          | \$168,000           |
|              | PRIORITYLENDINGMORTGAGECORPORATION | 1          | \$372,000           |
|              | PROFESSIONALFINANCIALCONSULTINGLLC | 5          | \$1,048,400         |
|              | PROLENDINGMORTGAGELLC              | 1          | \$218,707           |
|              | PROVINCEMORTGAGEASSOCIATESINC      | 1          | \$168,000           |
|              | QCFINANCIALCOMPANY                 | 1          | \$397,500           |
|              | RATERABBITINC                      | 1          | \$414,400           |
|              | RELIANCEFINANCIALGROUP             | 2          | \$482,000           |
|              | RESIDENTIALFIRSTMORTGAGE           | 1          | \$225,000           |
|              | ROSSMORTGAGECOMPANYINC             | 1          | \$261,840           |
|              | RUIDOSOMORTGAGE                    | 2          | \$443,000           |
|              | SEASIDELENDINGINC                  | 2          | \$676,200           |
|              | SELECTMORTGAGECOMPANY              | 1          | \$250,000           |
|              | SKYFINANCIALSERVICESINC            | 1          | \$253,000           |
|              | SKYLINEFINANCIALCORPORATION        | 1          | \$326,600           |
|              | SMHINC                             | 1          | \$318,000           |
|              | SPDMORTGAGEINC                     | 1          | \$210,000           |
|              | STRAITFINANCIALCORPORATION         | 1          | \$175,000           |
|              | STRATEGICLENDINGGROUPINC           | 1          | \$353,975           |
|              | SUMMITFINANCIALNETWORKINC          | 1          | \$293,000           |
|              | TEXASSTATEHOMELOANSINC             | 1          | \$205,500           |
|              | TGGROUPLLC                         | 2          | \$446,800           |
|              | THEBOULEVARDFINANCIALGROUPINC      | 1          | \$383,000           |
|              | THELOANSTORY                       | 2          | \$405,000           |
|              | TOLLESONFAMILYMORTGAGELLC          | 1          | \$166,000           |
|              | TOPONEMORTGAGE                     | 5          | \$1,142,575         |
|              | TRUSTWORTHYMORTGAGECORPORATION     | 1          | \$295,000           |
|              | TYLERNICOLEINC                     | 1          | \$361,000           |
|              | UNITEDAMERICANMORTGAGECORP         | 1          | \$200,000           |
|              | UNITEDPACIFICREALTYINVESTMENTINC   | 1          | \$263,000           |
|              | VENSTARINVESTMENTSINC              | 1          | \$269,500           |
|              | VICTORIAFINANCIALCORP              | 8          | \$2,376,800         |
|              | VICTORYFUNDING                     | 1          | \$240,000           |
|              | VINSONMORTGAGESERVICESINC          | 1          | \$240,000           |
|              | WATERMARKCAPITALINC                | 2          | \$1,010,644         |
|              | WEBERSTATEFEDERALCREDITUNION       | 1          | \$173,000           |
|              | WESTWOODMORTGAGEINC                | 1          | \$417,000           |
|              | WJBRADLEYMORTGAGECAPITALCORP       | 2          | \$665,150           |
|              | WYNDHAMCAPITALMORTGAGEINC          | 2          | \$602,800           |
|              | Unavailable                        | 8          | \$2,209,600         |
| <b>Total</b> |                                    | <b>237</b> | <b>\$62,085,949</b> |
|              |                                    |            |                     |
| 3138MLUC6    | AAACAPITALINVESTMENTINC            | 1          | \$336,127           |
|              | ADVANCEDMORTGAGESERVICESLLC        | 1          | \$175,000           |
|              | AKTAMERICANCAPITALCORP             | 1          | \$194,250           |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | AMERICANMORTGAGEADVISORSCORPORATION                    | 1         | \$165,000           |
|              | AMERICANMORTGAGEINC                                    | 1         | \$150,600           |
|              | ANPLEXINVESTMENTFINANCIALINC                           | 1         | \$297,750           |
|              | BANKERS FUNDING GROUP, INC                             | 1         | \$260,144           |
|              | BAYCITIESFUNDINGCORPORATION                            | 1         | \$232,000           |
|              | BRIDGEVIEW MORTGAGE CORP                               | 1         | \$219,000           |
|              | CALABASASFUNDINGCORP                                   | 1         | \$154,369           |
|              | CALLISTO GROUP INC                                     | 1         | \$230,699           |
|              | CFFUNDINGCORPORATION                                   | 1         | \$152,000           |
|              | CLASSICNYMORTGAGELLC                                   | 1         | \$237,998           |
|              | COMMONWEALTHMORTGAGEOFTEXASLP                          | 1         | \$198,000           |
|              | FIRSTLIBERTYMORTGAGECOMPANYLLC                         | 1         | \$311,250           |
|              | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 2         | \$499,787           |
|              | GOOGAIN, INC   | 1         | \$199,000           |
|              | GOOGAININC   | 1         | \$243,750           |
|              | HOMELINKMORTGAGEINC                                    | 2         | \$550,000           |
|              | HOMETOWNLENDERSLLC                                     | 1         | \$201,875           |
|              | HUNTERFINANCIALGROUPLLC                                | 1         | \$240,000           |
|              | ICM REAL ESTATE INC                                    | 1         | \$214,090           |
|              | LENDINGSOLUTIONSINC                                    | 2         | \$476,081           |
|              | LOUISIANAMORTGAGELENDERSLLC                            | 1         | \$174,140           |
|              | MASTERSTEAMMORTGAGE                                    | 1         | \$158,900           |
|              | NATIONSLENDINGCORP                                     | 3         | \$517,475           |
|              | NETWORKCAPITALFUNDINGCORPORATION                       | 1         | \$233,300           |
|              | OPTIMUMFIRSTINC  | 1         | \$170,000           |
|              | PRESTONHOLLOWFINANCIALSERVICESINC                      | 1         | \$244,500           |
|              | PRIORITY LENDING MORTGAGE CORPORATION                  | 1         | \$304,332           |
|              | QCFINANCIALCOMPANY                                     | 1         | \$217,000           |
|              | RELIANCEFINANCIALGROUP                                 | 1         | \$180,000           |
|              | ROYALUNITEDMORTGAGELLC                                 | 1         | \$300,000           |
|              | SELECTINVESTORSMORTGAGECORP                            | 1         | \$170,700           |
|              | VICTORIAFINANCIALCORP                                  | 1         | \$180,500           |
|              | VINSONMORTGAGESERVICESINC                              | 2         | \$551,653           |
|              | Unavailable  | 3         | \$828,009           |
| <b>Total</b> |  | <b>45</b> | <b>\$10,169,285</b> |
|              |  |           |                     |
| 3138MLUD4    | 1STMORTGAGEBANKERSCORP                                 | 1         | \$408,000           |
|              | AAACAPITALINVESTMENTINC                                | 2         | \$426,000           |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$162,960           |
|              | HOMELINKMORTGAGEINC                                    | 1         | \$155,000           |
|              | NETWORKCAPITALFUNDINGCORPORATION                       | 1         | \$302,200           |
|              | TOPONEMORTGAGE   | 1         | \$165,000           |
|              | Unavailable  | 1         | \$170,000           |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,789,160</b>  |

|           |                                 |   |             |
|-----------|---------------------------------|---|-------------|
| 3138MLUE2 | 1STPACIFICCAPITALCORP           | 3 | \$784,612   |
|           | AAACAPITALINVESTMENTINC         | 1 | \$244,000   |
|           | AAASOUTHERNNEWENGLANDBANK       | 3 | \$863,800   |
|           | ACGFUNDINGINC                   | 4 | \$1,625,500 |
|           | ACTIVUSHOMELOANS                | 4 | \$1,199,300 |
|           | ALBANYNORTHSIDEMORTGAGE         | 1 | \$153,744   |
|           | ALLRATEFUNDINGCORP              | 1 | \$417,000   |
|           | ALTAMORTGAGEFINANCIAL           | 1 | \$134,400   |
|           | AMERICANMORTGAGEFINANCEINC      | 1 | \$380,000   |
|           | AMERICASH                       | 1 | \$197,250   |
|           | ANDERSONFINANCIALGROUPINCTHE    | 1 | \$417,000   |
|           | ATLANTICCOASTMORTGAGEGROUPINC   | 1 | \$155,000   |
|           | ATLANTICHOMECAPITALCORP         | 1 | \$352,000   |
|           | ATLANTICMORTGAGEANDFUNDINGINC   | 1 | \$407,500   |
|           | AUGUSTAFINANCIALINC             | 2 | \$681,250   |
|           | BALLARMORTGAGECOMPANY           | 1 | \$270,000   |
|           | BANKERSFUNDINGGROUPINC          | 2 | \$496,500   |
|           | BANKOFJACKSONHOLE               | 1 | \$347,000   |
|           | BAYVIEWRESIDENTIALBROKERAGE     | 1 | \$275,000   |
|           | BCKCAPITALINC                   | 1 | \$170,500   |
|           | BESTMORTGAGEINC                 | 1 | \$255,000   |
|           | BICOASTALMORTGAGEINC            | 1 | \$417,000   |
|           | BLUEBRICKFINANCIALLLC           | 2 | \$820,600   |
|           | BLUESTONECAPITALCORP            | 1 | \$384,000   |
|           | BRIGHTENLENDINGINC              | 2 | \$787,500   |
|           | C2FINANCIALCORPORATION          | 1 | \$354,000   |
|           | C4DMORTGAGECOMPANYLLC           | 2 | \$459,400   |
|           | CALIFORNIAMORTGAGEADVISORSINC   | 1 | \$417,000   |
|           | CAPITALFUNDINGSOLUTIONSGROUPINC | 1 | \$154,500   |
|           | CATALYSTLENDINGINC              | 1 | \$374,740   |
|           | CAVALIERMORTGAGEGROUPLLC        | 1 | \$269,000   |
|           | CENTRALSTATEMORTGAGE            | 1 | \$315,000   |
|           | CIGCORP                         | 1 | \$389,000   |
|           | CIRCLESQUAREGROUPINC            | 1 | \$417,000   |
|           | COLORADOHOUSINGENTERPRISESLLC   | 1 | \$255,000   |
|           | COLUMBUSFIRSTBANK               | 1 | \$70,000    |
|           | COMMUNITYFIRSTCREDITUNION       | 1 | \$259,000   |
|           | COMPLETESYSTEMSINC              | 1 | \$230,000   |
|           | CORBYMORTGAGESERVICESINC        | 2 | \$700,800   |
|           | CROSSMARKFINANCIALCORPORATION   | 2 | \$604,000   |
|           | CUSTOMLENDINGGROUPINC           | 3 | \$869,000   |
|           | DELNORTECREDITUNION             | 1 | \$220,000   |
|           | DESERETFIRSTCREDITUNION         | 2 | \$197,000   |
|           | DLJFINANCIALINC                 | 3 | \$803,000   |

|  |    |              |
|--|----|--------------|
| DYNAMICMORTGAGESERVICESCORP                            | 1  | \$417,000    |
| EASYMORTGAGEINC  | 1  | \$206,400    |
| EMPIREAMERICALLC                                       | 4  | \$1,299,474  |
| ENCORENATIONALBANK                                     | 2  | \$205,000    |
| EROICAENTERPRISESINC                                   | 2  | \$464,600    |
| EVANSMORTGAGECOMPANY                                   | 1  | \$233,500    |
| FAIRWAYASSETCORPORATION                                | 2  | \$692,000    |
| FAREASTMORTGAGECOMPANY                                 | 3  | \$1,195,338  |
| FINANCIALDYNAMICSINC                                   | 2  | \$554,000    |
| FIRSTCAPITALENDINGGROUPINC                             | 2  | \$684,000    |
| FIRSTEQUITYMORTGAGECOMPANY                             | 2  | \$571,000    |
| FIRSTFINANCIALSERVICESINC                              | 6  | \$1,779,500  |
| FIRSTSOUTHFINANCIALCREDITUNION                         | 2  | \$274,000    |
| FIRSTVOLUNTEERBANK                                     | 1  | \$149,150    |
| FIVESTARBANK   | 2  | \$413,750    |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,559,060  |
| FLORIDAMORTGAGECAPITALINC                              | 1  | \$312,000    |
| FRANKLINMORTGAGECORP                                   | 2  | \$612,000    |
| GIANTREALTYINCORPORATED                                | 1  | \$378,000    |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1  | \$111,000    |
| GOLDWATERBANK  | 2  | \$581,000    |
| GOOGAININC   | 25 | \$10,291,177 |
| GRANDCASTLEINC   | 2  | \$519,750    |
| GREATHILLSLENDINGGROUPLLC                              | 1  | \$94,100     |
| GREENHAVENCAPITALINC                                   | 2  | \$796,500    |
| GUARANTYFEDERALMORTGAGELLC                             | 1  | \$390,000    |
| HAPOCOMMUNITYCREDITUNION                               | 1  | \$179,500    |
| HEALTHCAREIDAHO CREDITUNION                            | 1  | \$78,480     |
| HLBREALETYINC  | 1  | \$314,000    |
| HOMEFIRSTMORTGAGECORP                                  | 1  | \$177,600    |
| HOMELINKMORTGAGEINC                                    | 6  | \$1,931,720  |
| HOMESTARMORTGAGEINC                                    | 1  | \$213,750    |
| HORTONFINANCIALGROUP                                   | 1  | \$268,000    |
| HUNTERLENDINGLLC                                       | 1  | \$308,750    |
| IDAHOFIRSTBANK   | 1  | \$100,000    |
| ISLANDHOMECAPITAL                                      | 1  | \$225,000    |
| JPREALESTATESERVICESINC                                | 1  | \$410,000    |
| KEYWESTLENDINGINC                                      | 1  | \$286,000    |
| KKCREALETYANDINVESTMENTSINC                            | 1  | \$246,400    |
| KOHLERCREDITUNION                                      | 2  | \$86,000     |
| KSREALTY   | 1  | \$417,000    |
| LAPAZMORTGAGEINC                                       | 1  | \$303,000    |
| LENDERFIINC  | 1  | \$410,000    |
| LEXINGTONMORTGAGECORPORATION                           | 1  | \$332,600    |

|                                  |    |             |
|----------------------------------|----|-------------|
| LIFETIMEFINANCIALSERVICESLLC     | 2  | \$681,000   |
| LINCOLNCAPITALADVISORSLLC        | 1  | \$185,600   |
| LINCOLNLENDINGGROUPTHE           | 1  | \$167,400   |
| LOANCENTRALLLC                   | 1  | \$230,000   |
| LOANLEADERSOFAMERICAINC          | 1  | \$167,500   |
| LOTAFINANCIALGROUPINC            | 1  | \$222,000   |
| LOUISIANAMORTGAGELENDERSLLC      | 1  | \$288,821   |
| M2LENDINGSOLUTIONSLLC            | 1  | \$412,029   |
| MANHATTANFINANCIALGROUPINC       | 1  | \$276,500   |
| MARVELFINANCIALINC               | 3  | \$1,080,600 |
| MAXREALCUPERTINO                 | 1  | \$617,000   |
| MCGLONEMORTGAGE                  | 3  | \$803,645   |
| MELBOURNEFINANCIALCORPORATION    | 1  | \$248,000   |
| METROREALINC                     | 5  | \$2,358,500 |
| MEYERSFUNDINGINC                 | 1  | \$300,199   |
| MILLARMORTGAGEFINANCIALINC       | 1  | \$163,500   |
| MKLENDINGCORP                    | 1  | \$504,000   |
| MONEYMARKETOFVENTURACOUNTYTHE    | 1  | \$234,000   |
| MONEYMAXMORTGAGE                 | 1  | \$237,500   |
| MORTGAGEAMERICABANKERSLLC        | 1  | \$310,000   |
| MORTGAGEBROKERSSERVICESINC       | 2  | \$612,000   |
| MORTGAGEMAXINC                   | 2  | \$660,000   |
| NATIONALCAPITALMORTGAGEINC       | 1  | \$100,000   |
| NEIGHBORHOODMORTGAGELLC          | 1  | \$238,500   |
| NETWORKCAPITALFUNDINGCORPORATION | 3  | \$659,900   |
| NORTHISLANDCREDITUNION           | 1  | \$166,000   |
| NOVIAREALTYFINANCIALINC          | 1  | \$355,000   |
| NPINC                            | 1  | \$180,000   |
| OCEANBANK                        | 1  | \$132,000   |
| OMNIMORTGAGECOINC                | 1  | \$230,000   |
| OPTIMUMFIRSTINC                  | 24 | \$8,853,800 |
| PACIFICCOASTFINANCIALLLC         | 1  | \$190,866   |
| PACIFICREALESTATEANDMORTGAGE     | 1  | \$364,500   |
| PERENNIALMORTGAGEINC             | 1  | \$142,000   |
| PIONEERBANKSSB                   | 1  | \$417,000   |
| PJLFINANCIALGROUPINC             | 1  | \$333,000   |
| PROLENDINGMORTGAGELLC            | 2  | \$545,100   |
| QCFINANCIALCOMPANY               | 4  | \$1,643,500 |
| RELIANCFINANCIALGROUP            | 3  | \$1,308,000 |
| RESIDENTIALFIRSTMORTGAGE         | 2  | \$666,000   |
| RESULTFINANCIALCORP              | 1  | \$390,000   |
| RUIDOSOMORTGAGE                  | 1  | \$266,000   |
| SECUREFINANCIALSERVICESINC       | 2  | \$676,500   |
| SFMCFFUNDINGINC                  | 1  | \$284,900   |
| SHELTERISLANDCAPITAL             | 1  | \$386,310   |



|              |  |            |                      |
|--------------|--|------------|----------------------|
|              | SHORECAPITALCORPORATION                                | 1          | \$325,500            |
|              | SKAGITSTATEBANK  | 1          | \$155,000            |
|              | SKYFINANCIALSERVICESINC                                | 1          | \$341,000            |
|              | SOLARFINANCIALGROUPLLC                                 | 2          | \$417,000            |
|              | SOUTHATLANTICFINANCIALSERVICESCORP                     | 1          | \$388,000            |
|              | SOUTHEASTBANKERSMORTGAGECORPORATION                    | 1          | \$170,000            |
|              | SOUTHWESTERNMORTGAGECOMPANY                            | 4          | \$1,395,550          |
|              | SPDMORTGAGEINC   | 1          | \$259,480            |
|              | SPIRITOFTEXASBANKSSB                                   | 1          | \$203,500            |
|              | SUPERRATEINC   | 1          | \$288,000            |
|              | SVIGROUPINC  | 1          | \$330,000            |
|              | TEXASPREMIERMORTGAGEINC                                | 3          | \$929,400            |
|              | TEXASPROFESSIONALMORTGAGELLC                           | 1          | \$392,700            |
|              | THEBOULEVARDFINANCIALGROUPINC                          | 1          | \$316,500            |
|              | THELOANSTORY   | 1          | \$306,500            |
|              | THEMANHATTANMORTGAGECOINC                              | 1          | \$417,000            |
|              | TOPONEMORTGAGE   | 4          | \$1,171,000          |
|              | TRUSTMORTGAGELENDINGCORP                               | 1          | \$114,500            |
|              | TRUSTWORTHYMORTGAGECORPORATION                         | 2          | \$718,900            |
|              | USALENDINGLLC  | 1          | \$224,000            |
|              | VARRISINC  | 1          | \$332,000            |
|              | VENSTARINVESTMENTSINC                                  | 6          | \$2,065,700          |
|              | VICTORIAFINANCIALCORP                                  | 31         | \$11,843,250         |
|              | WALLFINANCIALINC                                       | 1          | \$417,000            |
|              | WATERMARKCAPITALINC                                    | 2          | \$662,400            |
|              | WBYINC   | 1          | \$364,500            |
|              | WJBRADLEYMORTGAGECAPITALCORP                           | 7          | \$2,566,973          |
|              | Unavailable  | 20         | \$6,816,150          |
| <b>Total</b> |  | <b>373</b> | <b>\$117,884,172</b> |
| 3138MLUF9    | AMERICANEAGLEMORTGAGEINC                               | 1          | \$240,000            |
|              | BIGSKYMORTGAGELOANS                                    | 1          | \$179,500            |
|              | C4DMORTGAGECOMPANYLLC                                  | 1          | \$204,000            |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2          | \$396,100            |
|              | HOMELINKMORTGAGEINC                                    | 1          | \$417,000            |
|              | ISLANDHOMECAPITAL                                      | 1          | \$594,000            |
|              | LENDERFIINC  | 1          | \$307,000            |
|              | LINCOLNCAPITALADVISORSLLC                              | 1          | \$390,000            |
|              | MCGLONEMORTGAGE  | 1          | \$363,000            |
|              | METROREALINC   | 2          | \$790,000            |
|              | MORTGAGERESOURCEGROUPIILLC                             | 1          | \$417,000            |
|              | NORTHWESTPACIFICMORTGAGECORP                           | 2          | \$205,900            |
|              | TRUSTWORTHYMORTGAGECORPORATION                         | 1          | \$417,000            |
|              | VENSTARINVESTMENTSINC                                  | 1          | \$303,000            |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | VICTORIAFINANCIALCORP                      | 1         | \$411,000          |
|              | WJBRADLEMORTGAGECAPITALCORP                | 1         | \$382,000          |
|              | Unavailable                                | 1         | \$267,500          |
| <b>Total</b> |  | <b>20</b> | <b>\$6,284,000</b> |
| 3138MLUG7    | AAACAPITALINVESTMENTINC                    | 4         | \$1,369,600        |
|              | AAXYLLC                                    | 3         | \$870,200          |
|              | ABELMORTGAGEINC                            | 1         | \$169,000          |
|              | ACCESSBANK                                 | 1         | \$266,250          |
|              | ACGFUNDINGINC                              | 2         | \$524,000          |
|              | ACTIVUSHOMELOANS                           | 1         | \$265,500          |
|              | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA    | 1         | \$292,000          |
|              | ALLISLANDMORTGAGEFUNDINGCORP               | 1         | \$195,000          |
|              | ALPHACAPITALFINANCIALINC                   | 1         | \$250,000          |
|              | AMERICANFINANCIALLENDINGINC                | 1         | \$185,000          |
|              | AMERICANFINANCINGCORPORATION               | 1         | \$335,000          |
|              | AMERICANKENINC                             | 1         | \$159,000          |
|              | ANPLEXINVESTMENTFINANCIALINC               | 1         | \$175,000          |
|              | ATLANTICMORTGAGEANDFUNDINGINC              | 2         | \$350,000          |
|              | BANKERSFUNDINGGROUPINC                     | 5         | \$1,724,000        |
|              | BAYVIEWRESIDENTIALBROKERAGE                | 1         | \$330,000          |
|              | BEZFINANCIALNETWORKINC                     | 1         | \$397,500          |
|              | BRIGHTENLENDINGINC                         | 1         | \$598,850          |
|              | C4DMORTGAGECOMPANYLLC                      | 3         | \$638,500          |
|              | CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1         | \$300,656          |
|              | CALIFORNIAMISSIONMORTGAGEINC               | 1         | \$233,600          |
|              | CAPITALFINANCIALBANCORPINC                 | 1         | \$202,000          |
|              | CBCNATIONALBANK                            | 1         | \$238,200          |
|              | CENTRALFINANCIALGROUPINC                   | 1         | \$186,000          |
|              | CENTRALNATIONALBANK                        | 1         | \$200,000          |
|              | CHARTERBANK                                | 2         | \$507,500          |
|              | COLUMBUSFIRSTBANK                          | 1         | \$417,000          |
|              | CONSOLIDATEDFEDERALCREDITUNION             | 1         | \$214,400          |
|              | COURTESYMORTGAGECOMPANY                    | 2         | \$416,250          |
|              | COVENANTBANK                               | 1         | \$220,900          |
|              | DESERETFIRSTCREDITUNION                    | 1         | \$197,000          |
|              | DLJFINANCIALINC                            | 2         | \$673,660          |
|              | DMDFINANCIALCORPORATION                    | 1         | \$360,000          |
|              | DOMINIONCAPITALMORTGAGEINC                 | 1         | \$168,000          |
|              | DYBNFINANCIALCORPORATION                   | 1         | \$280,000          |
|              | DYNAMICMORTGAGESERVICESCORP                | 2         | \$674,000          |
|              | EASTSTARMORTGAGE                           | 1         | \$276,000          |
|              | EASYMORTGAGEINC                            | 1         | \$172,500          |
|              | EMPIREAMERICALLC                           | 1         | \$534,000          |
|              | ENTERPRISEBANKNATIONAL                     | 1         | \$417,000          |

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|--|---|-------------|
| ERICSPETERSONASSOCIATESMORTGAGELENDERSLLC              | 1 | \$217,600   |
| EVESHAMMORTGAGELLC                                     | 1 | \$191,000   |
| FAIRWAYASSETCORPORATION                                | 1 | \$403,500   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 1 | \$417,000   |
| FAREASTMORTGAGECOMPANY                                 | 1 | \$285,000   |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 1 | \$300,000   |
| FIRSTAMERICANMORTGAGEPLLC                              | 1 | \$204,500   |
| FIRSTCHOICELOANSERVICESINC                             | 1 | \$311,923   |
| FIRSTFINANCIALSERVICESINC                              | 5 | \$1,308,137 |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2 | \$620,000   |
| FIRSTOHIOHOMEFINANCEINC                                | 1 | \$153,050   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,581,168 |
| FLAGSTONEFINANCIALSERVICESINC                          | 3 | \$898,500   |
| FREEMANFINANCIAL                                       | 1 | \$165,450   |
| FRONTLINEFINANCIALLLC                                  | 2 | \$434,000   |
| FUSBANKNA  | 1 | \$175,000   |
| GATEWAYBANKMORTGAGEINC                                 | 1 | \$224,000   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 2 | \$355,800   |
| GOOGAININC   | 6 | \$2,189,500 |
| GREENHAVENCAPITALINC                                   | 1 | \$399,000   |
| GUARANTYFEDERALMORTGAGELLC                             | 1 | \$184,705   |
| HERITAGEBANKOFNEVADA                                   | 2 | \$479,000   |
| HOMELINKMORTGAGEINC                                    | 3 | \$670,000   |
| HOMELOANMORTGAGESPECIALISTSCORP                        | 1 | \$575,500   |
| HOMEOWNERSMORTGAGEOFAMERICAINC                         | 1 | \$160,000   |
| HOMETOWNAMERICAINCORPORATED                            | 1 | \$328,500   |
| HOMETOWNMORTGAGECOMPANYINC                             | 1 | \$170,000   |
| HUNTERFINANCIALGROUPLLC                                | 2 | \$430,000   |
| HURONVALLEYFINANCIAL                                   | 2 | \$694,000   |
| JJSTCORPORATION  | 4 | \$1,322,000 |
| JPREALESTATESERVICESINC                                | 2 | \$915,000   |
| KBCAPITALCORP  | 1 | \$304,500   |
| KEYWESTLENDINGINC                                      | 1 | \$352,000   |
| KKCREALTYANDINVESTMENTSINC                             | 1 | \$234,000   |
| KLAMATHMORTGAGEINC                                     | 1 | \$320,000   |
| KOHLERCREDITUNION                                      | 1 | \$234,000   |
| LALLEYLOANSINC   | 1 | \$178,000   |
| LENDINGSOLUTIONSINC                                    | 2 | \$574,800   |
| LEXINGTONMORTGAGECORPORATION                           | 1 | \$182,000   |
| LOANLEADERSOFAMERICAINC                                | 2 | \$654,000   |
| LOTAFINANCIALGROUPINC                                  | 1 | \$189,000   |
| LOTUSFINANCIALCORPORATION                              | 1 | \$218,000   |
| MAGELLANINTERNATIONALMORTGAGECORP                      | 1 | \$370,000   |
| MAPLEMORTGAGECORPORATION                               | 2 | \$455,900   |

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|------------------------------------|---|-------------|
| MARKETCONSULTINGMORTGAGEINC        | 1 | \$252,000   |
| MARVELFINANCIALINC                 | 1 | \$274,000   |
| MAXREALCUPERTINO                   | 3 | \$768,000   |
| MCGLONEMORTGAGE                    | 4 | \$1,177,000 |
| MELBOURNEFINANCIALCORPORATION      | 1 | \$220,000   |
| METROREALINC                       | 2 | \$633,000   |
| MEYERSFUNDINGINC                   | 1 | \$244,000   |
| MKLENDINGCORP                      | 1 | \$337,500   |
| MORTGAGEFACTORYINC                 | 3 | \$778,956   |
| MORTGAGESERVICESOFLOUISIANAINC     | 1 | \$166,000   |
| MYLENDINGPLACECOM                  | 1 | \$300,000   |
| NATIONALCAPITALMORTGAGEINC         | 1 | \$260,000   |
| NATIONSLENDINGCORP                 | 1 | \$261,600   |
| NATIONWIDERESIDENTIALLENDINGINC    | 1 | \$277,395   |
| NETWORKCAPITALFUNDINGCORPORATION   | 1 | \$274,400   |
| NEWCORNERSTONEMORTGAGE             | 1 | \$155,000   |
| OPTIMUMFIRSTINC                    | 4 | \$1,040,000 |
| PJLFINANCIALGROUPINC               | 1 | \$206,000   |
| PRECISIONMORTGAGELLC               | 1 | \$172,200   |
| PREMIERMORTGAGECORP                | 2 | \$602,700   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 3 | \$657,000   |
| PROFESSIONALMORTGAGESOLUTIONSINC   | 1 | \$195,000   |
| PRUDENTIALBORROWINGLLC             | 1 | \$394,000   |
| PTFINVESTMENTINC                   | 1 | \$400,000   |
| QCFINANCIALCOMPANY                 | 1 | \$314,500   |
| REDOAKMORTGAGEINC                  | 1 | \$300,000   |
| RELIANCEFINANCIALGROUP             | 1 | \$270,000   |
| RESIDENTIALFIRSTMORTGAGE           | 1 | \$410,000   |
| RIGHTTRACFINANCIALGROUPINC         | 1 | \$160,000   |
| ROSSMORTGAGECOMPANYINC             | 1 | \$191,000   |
| SECUREFINANCIALSERVICESINC         | 1 | \$298,691   |
| SELECTFINANCIALMORTGAGE            | 1 | \$171,500   |
| SFMCFFUNDINGINC                    | 1 | \$220,700   |
| SKYFINANCIALSERVICESINC            | 1 | \$170,900   |
| SKYLINEFINANCIALGROUPINC           | 1 | \$161,750   |
| SOUTHWESTBANK                      | 1 | \$327,500   |
| SOUTHWESTERNMORTGAGECOMPANY        | 2 | \$379,500   |
| STRATEGICLENDINGGROUPINC           | 4 | \$1,159,398 |
| STRATISFINANCIALCORP               | 1 | \$417,000   |
| SUTHERLANDMORTGAGESERVICESINC      | 3 | \$739,000   |
| SVIGROUPINC                        | 1 | \$349,000   |
| TARGETENTERPRISESINC               | 1 | \$250,000   |
| TEXASPREMIERMORTGAGEINC            | 1 | \$257,670   |
| THEHORNFFUNDINGCORP                | 1 | \$167,000   |
| THELOANSTORY                       | 1 | \$251,000   |

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|              | THEMANHATTANMORTGAGECOINC              | 1          | \$416,000           |
|              | THEMORTGAGEXCHANGE                     | 1          | \$278,800           |
|              | TOPONEMORTGAGE                         | 5          | \$1,184,560         |
|              | TRUSTWORTHYMORTGAGECORPORATION         | 3          | \$951,000           |
|              | TYLERNICOLEINC                         | 1          | \$303,500           |
|              | UNDERLINEINC                           | 1          | \$417,000           |
|              | UNITEDAMERICANMORTGAGECORP             | 5          | \$2,161,750         |
|              | VICTORIAFINANCIALCORP                  | 4          | \$1,492,000         |
|              | VISTAMORTGAGEGROUPLLC                  | 1          | \$202,000           |
|              | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1          | \$391,550           |
|              | WAVEFEDERALCREDITUNION                 | 1          | \$287,500           |
|              | WHITECROWNFEDERALCREDITUNION           | 1          | \$226,200           |
|              | WYNDHAMCAPITALMORTGAGEINC              | 3          | \$1,174,644         |
|              | YUNICORNREALTYINC                      | 2          | \$414,000           |
|              | Unavailable                            | 5          | \$1,782,863         |
| <b>Total</b> |  | <b>233</b> | <b>\$65,707,327</b> |
|              |  |            |                     |
| 3138MLUH5    | AAACAPITALINVESTMENTINC                | 6          | \$1,811,700         |
|              | AAXYLLC                                | 1          | \$376,600           |
|              | ACADEMYMORTGAGECORP                    | 1          | \$314,515           |
|              | ACELENDINGLLC                          | 1          | \$228,000           |
|              | ACGFUNDINGINC                          | 5          | \$1,544,000         |
|              | ACTIVUSHOMELOANS                       | 3          | \$1,059,557         |
|              | ADVANCEDMORTGAGESERVICESLLC            | 2          | \$400,000           |
|              | AFFINITYHOMELOANSINC                   | 1          | \$228,000           |
|              | AFFINITYMORTGAGELLC                    | 1          | \$274,000           |
|              | AMCINC                                 | 2          | \$692,000           |
|              | AMERICANHOMESTEADMORTGAGELLC           | 1          | \$250,000           |
|              | AMERICANLIBERTYMORTGAGEINC             | 1          | \$138,600           |
|              | AMERICANMORTGAGEINC                    | 3          | \$782,200           |
|              | AMERICANMORTGAGELLC                    | 1          | \$556,000           |
|              | AMERICASMORTGAGEPROFESSIONALSLLC       | 1          | \$205,800           |
|              | AMERICORMORTGAGEINC                    | 1          | \$154,000           |
|              | ANDERSONFINANCIALGROUPINCTHE           | 7          | \$1,487,100         |
|              | ANPLEXINVESTMENTFINANCIALINC           | 2          | \$611,500           |
|              | ARBORMORTGAGECORPORATION               | 1          | \$232,000           |
|              | ASSURANCEFINANCIALGROUPLLC             | 2          | \$500,670           |
|              | ASSUREDFINANCIALCORPORATION            | 1          | \$126,320           |
|              | ATLANTICCOASTMORTGAGEGROUPINC          | 1          | \$128,000           |
|              | AZLENDINGEXPERTSLLC                    | 1          | \$165,000           |
|              | BAILEYMORTGAGEENTERPRISESINC           | 1          | \$240,250           |
|              | BANKERSFUNDINGGROUPINC                 | 2          | \$718,300           |
|              | BANKERSREFERRALGROUP                   | 1          | \$360,000           |
|              | BANKLINEMORTGAGECORPORATION            | 1          | \$409,800           |
|              | BANKOFTHEROCKIESNA                     | 1          | \$313,500           |

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| BAYTOBAYLENDING                            | 1 | \$338,000   |
| BAYVIEWRESIDENTIALBROKERAGE                | 1 | \$223,000   |
| BESTMORTGAGEINC                            | 2 | \$403,000   |
| BLACKHILLSCOMMUNITYBANKNA                  | 1 | \$290,000   |
| BLUEBRICKFINANCIALLLC                      | 4 | \$952,300   |
| BONDSTREETMORTGAGELLC                      | 1 | \$436,000   |
| BRIDGEVIEWMORTGAGECORP                     | 1 | \$250,000   |
| BRIGHTENLENDINGINC                         | 3 | \$1,069,500 |
| C4DMORTGAGECOMPANYLLC                      | 1 | \$417,000   |
| CALABASASFUNDINGCORP                       | 9 | \$2,955,000 |
| CALCONMUTUAL                               | 1 | \$275,000   |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$170,000   |
| CALIFORNIAMORTGAGEADVISORSINC              | 1 | \$381,000   |
| CALIFORNIASTATEREALTYINC                   | 1 | \$161,000   |
| CALLISTOGROUPINC                           | 2 | \$664,000   |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA      | 2 | \$477,950   |
| CAPITALFINANCIALMORTGAGECORP               | 2 | \$465,500   |
| CAPITALENDINGREALESTATEINC                 | 1 | \$219,300   |
| CARRINGTONMORTGAGESERVICESLLC              | 1 | \$244,406   |
| CASHSAVERLOANS                             | 1 | \$417,000   |
| CATALYSTLENDINGINC                         | 5 | \$1,662,531 |
| CATALYSTMORTGAGE                           | 1 | \$113,000   |
| CBMMORTGAGELLC                             | 2 | \$299,734   |
| CHARTERBANK                                | 2 | \$517,847   |
| CHEMTOVMORTGAGEGROUPCORP                   | 1 | \$144,000   |
| CHOICEONEMORTGAGECORP                      | 1 | \$160,000   |
| CHRISTENSENFINANCIALINC                    | 3 | \$681,600   |
| CITIZENSBANK                               | 1 | \$220,000   |
| CLASSICNYMORTGAGELLC                       | 1 | \$410,000   |
| COLORADOFUNDINGSPECIALISTSINC              | 1 | \$260,000   |
| CONSOLIDATEDFEDERALCREDITUNION             | 1 | \$256,452   |
| CORPORATEINVESTORMORTGAGEGROUPINC          | 2 | \$726,682   |
| CRYSTALCLEARMORTGAGELLC                    | 2 | \$455,400   |
| CTMORTGAGEINC                              | 1 | \$190,400   |
| CYPRUSFEDERALCREDITUNION                   | 1 | \$287,375   |
| DESERETFIRSTCREDITUNION                    | 2 | \$700,000   |
| DIRECTIONSEQUITYLLC                        | 1 | \$179,000   |
| DIRECTORSFINANCIALGROUP                    | 1 | \$398,000   |
| DLJFINANCIALINC                            | 2 | \$559,500   |
| DMDFINANCIALCORPORATION                    | 1 | \$258,400   |
| DYNAMICMORTGAGESERVICESCORP                | 1 | \$329,000   |
| EASTCOASTCAPITALCORP                       | 1 | \$241,600   |
| EASTSTARMORTGAGE                           | 1 | \$120,000   |
| EASYMORTGAGEINC                            | 1 | \$172,000   |
| EMERALD2000GROUP                           | 3 | \$1,068,750 |

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| FAIRWAYINDEPENDENTMORTGAGECORP                         | 3  | \$812,877   |
| FAMILYHOMELOANCENTERINC                                | 1  | \$290,000   |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 1  | \$329,000   |
| FIRSTAMERICANHOMELOANSINC                              | 1  | \$336,000   |
| FIRSTFINANCIALSERVICESINC                              | 8  | \$2,758,181 |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$369,000   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 3  | \$531,420   |
| FIRSTOHIOHOMEFINANCEINC                                | 3  | \$463,000   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3  | \$603,855   |
| FLAGSTONEFINANCIALSERVICESINC                          | 1  | \$300,000   |
| FORTFINANCIALFEDERALCREDITUNION                        | 1  | \$138,300   |
| FRESNOFIRSTBANK  | 1  | \$387,375   |
| GENERALMORTGAGECAPITALCORPORATION                      | 1  | \$165,000   |
| GENEVAFINANCIALLLC                                     | 1  | \$218,500   |
| GIANTREALTYINCORPORATED                                | 2  | \$656,000   |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 6  | \$1,179,789 |
| GOLDWATERBANK  | 3  | \$689,000   |
| GOOGAININC   | 17 | \$5,870,083 |
| GRANDCASTLEINC   | 3  | \$647,300   |
| GREENBACKFUNDINGINC                                    | 1  | \$417,000   |
| GREENTREESERVICINGLLC                                  | 1  | \$217,300   |
| GROUP2000REALESTATESERVICESINC                         | 1  | \$212,000   |
| GUMTREEMORTGAGELLC                                     | 1  | \$143,000   |
| HITECHMORTGAGEINC                                      | 1  | \$154,000   |
| HLBREALTYINC   | 1  | \$180,000   |
| HOMEFINANCINGINC                                       | 1  | \$200,000   |
| HOMEFORXINC  | 3  | \$497,800   |
| HOMELINKMORTGAGEINC                                    | 2  | \$274,150   |
| HOMEOWNERSMORTGAGEOFAMERICAINC                         | 1  | \$317,597   |
| HOMESTARMORTGAGEINC                                    | 1  | \$395,165   |
| HOMETOWNMORTGAGECOMPANYINC                             | 1  | \$116,960   |
| HOMEWAYMORTGAGELLC                                     | 1  | \$240,000   |
| HUNTERFINANCIALGROUPLLC                                | 4  | \$1,120,000 |
| HURONVALLEYFINANCIAL                                   | 3  | \$929,250   |
| IDAHOFIRSTBANK   | 1  | \$275,200   |
| ILOANMASTERINC   | 1  | \$331,198   |
| INFINITYFUNDINGPLC                                     | 1  | \$307,800   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 4  | \$872,970   |
| IJSTCORPORATION  | 2  | \$340,000   |
| JPREALESTATESERVICESINC                                | 2  | \$613,000   |
| LALLEYLOANSINC   | 3  | \$1,088,000 |
| LAURUSGROUPINC   | 1  | \$177,500   |
| LEGACYGROUPLENDINGINC                                  | 2  | \$629,937   |
| LENDERLIVENETWORKINC                                   | 1  | \$288,000   |

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| LENDINGSOLUTIONSINC                | 8  | \$1,663,950 |
| LEXINGTONMORTGAGECORPORATION       | 1  | \$193,000   |
| LIBERTYMORTGAGELENDING             | 1  | \$184,200   |
| LINCOLNCAPITALADVISORSLLC          | 1  | \$270,750   |
| LOANCENTRALLLC                     | 1  | \$245,000   |
| LOANLEADERSOFAMERICAINC            | 2  | \$365,400   |
| LOANREPUBLICFINANCIALINC           | 1  | \$613,000   |
| LOTAFINANCIALGROUPINC              | 1  | \$148,000   |
| M2LENDINGSOLUTIONSLLC              | 3  | \$473,500   |
| MAINSTREETCOMMUNITYBANKOFFLORIDA   | 2  | \$256,509   |
| MARVELFINANCIALINC                 | 1  | \$523,000   |
| MASASSOCIATESLLC                   | 2  | \$596,500   |
| MAXREALCUPERTINO                   | 2  | \$666,000   |
| MCGLONEMORTGAGE                    | 1  | \$384,000   |
| METROPOLITANHOMEMORTGAGEINC        | 1  | \$415,685   |
| METROREALINC                       | 1  | \$325,000   |
| MIDVALLEYSERVICESINC               | 1  | \$128,700   |
| MILLENNIUMFINANCIALGROUPINC        | 1  | \$175,920   |
| MKLENDINGCORP                      | 1  | \$340,000   |
| MORTGAGEBROKERSSERVICESINC         | 5  | \$1,091,000 |
| MORTGAGEMASTERSOFINDIANAINC        | 1  | \$140,000   |
| MORTGAGESELECTINC                  | 2  | \$450,099   |
| MYCITYLENDER                       | 1  | \$184,775   |
| NALFINANCIAL                       | 1  | \$236,250   |
| NATIONSLENDINGCORP                 | 9  | \$1,734,022 |
| NATIONWIDERESIDENTIALLENDINGINC    | 1  | \$269,179   |
| NEIGHBORHOODMORTGAGELLC            | 1  | \$347,464   |
| NETWORKCAPITALFUNDINGCORPORATION   | 11 | \$2,374,700 |
| NEWERAMORTGAGESERVICESINC          | 1  | \$124,000   |
| NORTHERNSIERRAFINANCIALSERVICES    | 1  | \$267,000   |
| NORTHPOINTMORTGAGEINC              | 5  | \$1,275,623 |
| NPINC                              | 1  | \$188,000   |
| OMNIFUNDINC                        | 4  | \$750,550   |
| OPTIMUMFIRSTINC                    | 8  | \$1,830,000 |
| PACIFICPREMIERBANK                 | 1  | \$406,607   |
| PACIFICTRUSTBANK                   | 1  | \$176,488   |
| PRAIRIEMOUNTAINBANK                | 1  | \$139,500   |
| PREMIERLENDINGINC                  | 1  | \$255,000   |
| PREMIERMORTGAGERESOURCESLLC        | 4  | \$1,189,386 |
| PRIORITYLENDING                    | 1  | \$251,500   |
| PRIORITYLENDINGMORTGAGECORPORATION | 1  | \$391,000   |
| PROLENDINGMORTGAGELLC              | 1  | \$149,000   |
| PRUDLERFUNDING                     | 1  | \$474,900   |
| QUINTETMORTGAGELLC                 | 1  | \$200,000   |
| REDOAKMORTGAGEINC                  | 2  | \$431,000   |



|                                    |    |             |
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| REDROCKSCREDITUNION                | 1  | \$167,000   |
| REGENTFINANCIALGROUPINC            | 1  | \$153,900   |
| RELIANCEFINANCIALGROUP             | 3  | \$881,500   |
| RESIDENTIALFIRSTMORTGAGE           | 4  | \$1,591,950 |
| RESOURCELENDERSINC                 | 1  | \$262,500   |
| RJSINC                             | 1  | \$403,000   |
| RUBICONMORTGAGEADVISORSLLC         | 2  | \$301,200   |
| SACRAMENTO1STMORTGAGEINC           | 2  | \$608,650   |
| SANIBELCAPTIVACOMMUNITYBANK        | 2  | \$582,600   |
| SANTACLARAPARTNERSMORTGAGECORP     | 2  | \$737,000   |
| SCHAFFERMORTGAGECORPORATION        | 1  | \$130,000   |
| SECUREFINANCIALSERVICESINC         | 3  | \$1,059,494 |
| SELECTONEMORTGAGEINC               | 1  | \$373,964   |
| SHORECAPITALCORPORATION            | 1  | \$200,000   |
| SILVERCREEKFINANCECORP             | 1  | \$180,000   |
| SKAGITSTATEBANK                    | 1  | \$412,000   |
| SKYLINEFINANCIALCORPORATION        | 5  | \$1,571,200 |
| SOMERSETLENDINGCORP                | 1  | \$257,700   |
| SOUTHWESTERNMORTGAGECOMPANY        | 2  | \$365,300   |
| STARFINANCIAL                      | 1  | \$292,500   |
| STEWARTFINANCIALSERVICESLP         | 1  | \$355,000   |
| STRATEGICLENDINGGROUPINC           | 3  | \$437,422   |
| STRATISFINANCIALCORP               | 5  | \$1,356,300 |
| SUBURBANMORTGAGEINC                | 1  | \$343,500   |
| SUNMORTGAGECOMPANYINC              | 1  | \$130,000   |
| SUNSTREETMORTGAGELLC               | 1  | \$187,375   |
| TAYLORMORRISONHOMEFUNDING          | 3  | \$956,602   |
| TEXASPREMIERMORTGAGEINC            | 1  | \$407,850   |
| TEXASPROFESSIONALMORTGAGELLC       | 1  | \$417,000   |
| THEGFLCAPITALGROUPINC              | 1  | \$200,000   |
| THELOANSTORY                       | 1  | \$590,000   |
| THETURNKEYFOUNDATIONINC            | 2  | \$526,000   |
| THEWASHINGTONSAVINGSBANK           | 1  | \$417,000   |
| TRUENORTHMORTGAGELLC               | 1  | \$135,750   |
| TRUSTWORTHYMORTGAGECORPORATION     | 2  | \$654,000   |
| UNITEDAMERICANMORTGAGECORP         | 10 | \$3,075,250 |
| UNITEDMORTGAGEBROKERAGEINC         | 1  | \$203,000   |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 2  | \$553,000   |
| USALENDINGLLC                      | 1  | \$417,000   |
| USWIDEFINANCIALLLC                 | 1  | \$289,000   |
| VANGUARDFUNDINGLLC                 | 2  | \$453,884   |
| VENSTARINVESTMENTSINC              | 1  | \$615,000   |
| VICTORIAFINANCIALCORP              | 6  | \$1,825,000 |
| WATERMARKCAPITALINC                | 5  | \$1,748,080 |
| WESTERNBANCORP                     | 2  | \$1,040,680 |

|              |                                     |            |                      |
|--------------|-------------------------------------|------------|----------------------|
|              | WESTERNMORTGAGECO                   | 1          | \$140,400            |
|              | WESTWOODMORTGAGEINC                 | 3          | \$990,000            |
|              | WHITECROWNFEDERALCREDITUNION        | 2          | \$376,500            |
|              | WJBRADLEYMORTGAGECAPITALCORP        | 3          | \$1,263,000          |
|              | WORLDWIDECREDITCORPORATION          | 3          | \$1,100,200          |
|              | WYNDHAMCAPITALMORTGAGEINC           | 1          | \$303,200            |
|              | YOURWAYLOANCOMLLC                   | 1          | \$205,200            |
|              | YUNICORNREALTYINC                   | 1          | \$403,500            |
|              | Unavailable                         | 4          | \$1,531,200          |
| <b>Total</b> |                                     | <b>439</b> | <b>\$120,083,666</b> |
|              |                                     |            |                      |
| 3138MLUJ1    | 1STCAPITALMORTGAGEINC               | 1          | \$140,800            |
|              | 1STPACIFICCAPITALCORP               | 2          | \$558,000            |
|              | AAACAPITALINVESTMENTINC             | 4          | \$1,358,200          |
|              | ABELMORTGAGEINC                     | 2          | \$506,000            |
|              | ACTIONMORTGAGELENDINGLLC            | 1          | \$158,000            |
|              | ACTIVUSHOMELOANS                    | 22         | \$7,531,508          |
|              | ADKFINANCIALGROUPINC                | 1          | \$331,500            |
|              | ADVANCEDMORTGAGEPLANNERSINC         | 1          | \$352,000            |
|              | ADVANCEDMORTGAGESERVICESLLC         | 1          | \$408,500            |
|              | AFFINITYHOMELOANSINC                | 1          | \$235,000            |
|              | AIMFINANCIALINC                     | 1          | \$144,000            |
|              | ALLSTATELENDINGGROUPINC             | 1          | \$298,000            |
|              | AMERICANASIANEUROPEANAFRICANINC     | 1          | \$392,000            |
|              | AMERICANHOMESTEADMORTGAGELLC        | 1          | \$215,000            |
|              | AMERICANMORTGAGEADVISORSCORPORATION | 1          | \$175,000            |
|              | AMERICANMORTGAGEINC                 | 3          | \$792,600            |
|              | AMERICASMORTGAGEPROFESSIONALSLLC    | 1          | \$159,100            |
|              | AMERITRUSTMORTGAGEINC               | 1          | \$166,300            |
|              | AMGFINANCIALGROUPINC                | 1          | \$399,000            |
|              | ANDERSONFINANCIALGROUPINCTHE        | 2          | \$450,700            |
|              | ARROWHEADCAPITALCORPORATION         | 1          | \$345,000            |
|              | ASSENTINC                           | 1          | \$350,000            |
|              | ATEEVINC                            | 1          | \$564,800            |
|              | ATLANTICCOASTMORTGAGEGROUPINC       | 1          | \$118,500            |
|              | ATLANTICMORTGAGEANDFUNDINGINC       | 1          | \$229,000            |
|              | AUGUSTAFINANCIALINC                 | 2          | \$590,900            |
|              | AVISMORTGAGEINC                     | 1          | \$520,000            |
|              | AVRUSFINANCIALANDMORTGAGESERVICES   | 1          | \$211,600            |
|              | BAILEYMORTGAGEENTERPRISESINC        | 1          | \$222,500            |
|              | BANKERSCHOICEMORTGAGE               | 1          | \$417,000            |
|              | BANKERSFUNDINGGROUPINC              | 2          | \$656,500            |
|              | BANKOFJACKSONHOLE                   | 1          | \$171,200            |
|              | BAYCITIESFUNDINGCORPORATION         | 1          | \$416,500            |
|              | BENCHMARKBANK                       | 1          | \$124,819            |

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|--|---|-------------|
| BESTMORTGAGEINC                                | 1 | \$149,750   |
| BLUEBRICKFINANCIALLLC                          | 3 | \$772,610   |
| BLUECHIPLENDINGSERVICESINC                     | 1 | \$184,000   |
| BONDSTREETMORTGAGELLC                          | 1 | \$502,500   |
| BUENAVISTALENDINGGROUPLLC                      | 1 | \$120,400   |
| BUYERSHOMEMORTGAGEINC                          | 1 | \$417,000   |
| C2FINANCIALCORPORATION                         | 5 | \$1,189,156 |
| C4DMORTGAGECOMPANYLLC                          | 2 | \$571,600   |
| CALABASASFUNDINGCORP                           | 3 | \$873,400   |
| CALENDINGINC                                   | 1 | \$198,000   |
| CALIFORNIA MISSION MORTGAGE INC                | 2 | \$604,000   |
| CALIFORNIA MORTGAGE ADVISORS INC               | 2 | \$1,018,500 |
| CALLISTO GROUP INC                             | 2 | \$786,000   |
| CAMBRIA FINANCIAL GROUP LLC                    | 1 | \$379,750   |
| CAPEX MORTGAGE EQUITY SOLUTIONS LLC            | 1 | \$200,000   |
| CAPITAL CITY MORTGAGE INC                      | 1 | \$146,500   |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION         | 1 | \$114,587   |
| CAPITAL LENDING REAL ESTATE INC                | 1 | \$388,000   |
| CAPITOL LENDING GROUP INC                      | 1 | \$386,500   |
| CATALYST LENDING INC                           | 4 | \$1,372,265 |
| CAVALIER MORTGAGE GROUP LLC                    | 1 | \$352,000   |
| CBC NATIONAL BANK                              | 3 | \$534,250   |
| CENTRAL COAST LENDING INC                      | 1 | \$230,000   |
| CENTRAL STATE MORTGAGE                         | 1 | \$300,000   |
| CENTURY MORTGAGE INC                           | 1 | \$288,800   |
| CHESAPEAKE MORTGAGE SOLUTIONS INC              | 1 | \$157,500   |
| CITIZENS BANK                                  | 1 | \$196,000   |
| CLEAR POINT FINANCIAL GROUP INC                | 1 | \$228,000   |
| CLIFT ENTERPRISES INC                          | 1 | \$388,000   |
| COASTAL LENDING SERVICES INC                   | 1 | \$240,000   |
| COAST TO COAST MTG FINANCIAL INC               | 1 | \$323,000   |
| COLORADO CAPITAL GROUP LLC                     | 1 | \$405,000   |
| COLORADO HOUSING ENTERPRISES LLC               | 1 | \$216,000   |
| COMMONWEALTH MORTGAGE OF TEXAS LP              | 1 | \$211,664   |
| CONSOLIDATED FEDERAL CREDIT UNION              | 6 | \$1,507,400 |
| CORPORATE INVESTORS MORTGAGE GROUP INC         | 1 | \$268,000   |
| DAVE FINANCIAL INC                             | 1 | \$377,000   |
| DEL NORTE CREDIT UNION                         | 1 | \$156,000   |
| DESERET FIRST CREDIT UNION                     | 1 | \$161,500   |
| DIRECT LOANS ONLINE INC                        | 1 | \$400,000   |
| DLJ FINANCIAL INC                              | 2 | \$745,500   |
| DYNAMIC MORTGAGE SERVICES CORP                 | 2 | \$476,250   |
| EAST COAST CAPITAL CORP                        | 1 | \$200,000   |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$232,500   |
| EAST COAST MORTGAGE LENDERS INC                | 2 | \$584,200   |

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|--|----|-------------|
| EASYMORTGAGEINC  | 2  | \$583,500   |
| EMERYFEDERALCREDITUNION                                | 1  | \$263,000   |
| EMPIREAMERICALLC                                       | 4  | \$1,058,500 |
| EQUITABLEMORTGAGE                                      | 1  | \$147,475   |
| EVANSMORTGAGECOMPANY                                   | 1  | \$127,000   |
| EVRLENDING   | 1  | \$230,400   |
| EXCHANGEBANK   | 1  | \$180,000   |
| FAIRWAYFUNDINGGROUPINC                                 | 1  | \$380,000   |
| FARMINGTONFINANCIALGROUPLLC                            | 3  | \$1,220,356 |
| FIDELITYMORTGAGECORPORATION                            | 1  | \$120,000   |
| FINANCEILLC  | 1  | \$264,206   |
| FINANCIALDYNAMICSINC                                   | 2  | \$525,000   |
| FINANCIALUNITEDREALTYINC                               | 1  | \$340,000   |
| FIRSTAMERICANHOMELOANSINC                              | 2  | \$551,500   |
| FIRSTCHOICELOANSERVICESINC                             | 1  | \$337,977   |
| FIRSTCUMBERLANDMORTGAGELLC                             | 1  | \$286,662   |
| FIRSTFINANCIALSERVICESINC                              | 3  | \$708,525   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 3  | \$621,549   |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$208,500   |
| FIRSTOPTIONMORTGAGELLC                                 | 1  | \$395,376   |
| FIRSTPROFESSIONALFINANCECORPORATION                    | 1  | \$403,000   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,288,735 |
| FLAGSTONEFINANCIALSERVICESINC                          | 1  | \$241,000   |
| FORBIXCAPITALCORP                                      | 1  | \$412,000   |
| FREEDOMLENDINGLLC                                      | 1  | \$170,000   |
| GATEWAYBANKMORTGAGEINC                                 | 2  | \$594,313   |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$150,600   |
| GENERALMORTGAGECAPITALCORPORATION                      | 1  | \$410,000   |
| GIANTREALTYINCORPORATED                                | 1  | \$368,000   |
| GLENNEAGLELENDINGINC                                   | 1  | \$395,000   |
| GLFINANCIALSERVICESLLC                                 | 3  | \$937,406   |
| GOLDENBEARCAPITALINC                                   | 1  | \$300,000   |
| GOLDENEMPIREMORTGAGEINC                                | 2  | \$523,795   |
| GOLDENSTATEREALTYMORTGAGEINC                           | 3  | \$888,000   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1  | \$146,500   |
| GOLDWATERBANK  | 1  | \$234,000   |
| GOOGAININC   | 13 | \$5,244,650 |
| GRANDCASTLEINC   | 1  | \$242,000   |
| GREENBACKFUNDINGINC                                    | 1  | \$397,000   |
| GROUP2000REALESTATESERVICESINC                         | 1  | \$207,920   |
| HAPOCOMMUNITYCREDITUNION                               | 1  | \$169,200   |
| HOMEBUYERSMORTGAGECORP                                 | 1  | \$215,100   |
| HOMEFINANCINGINC                                       | 2  | \$723,800   |
| HOMEFORXINC  | 1  | \$236,000   |

|                                      |   |             |
|--------------------------------------|---|-------------|
| HOMELINKMORTGAGEINC                  | 2 | \$340,125   |
| HOMESecurityMORTGAGECORP             | 1 | \$370,000   |
| HORTONFINANCIALGROUP                 | 2 | \$584,000   |
| HUNTERFINANCIALGROUPLLC              | 3 | \$740,500   |
| HURONVALLEYFINANCIAL                 | 2 | \$535,120   |
| INDEPENDENTBANK                      | 1 | \$150,500   |
| INSPIRAGROUPINC                      | 2 | \$822,000   |
| INSTANTHOMELOANSINC                  | 1 | \$404,000   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$198,750   |
| ISLANDHOMECAPITAL                    | 1 | \$276,000   |
| JERSEYNATIONALMORTGAGELLC            | 1 | \$277,500   |
| JJSTCORPORATION                      | 2 | \$651,000   |
| JSSHIRKASSOCIATESINC                 | 1 | \$150,000   |
| KANEMORTGAGEINC                      | 1 | \$125,000   |
| KELLYMORTGAGEANDREALTYINC            | 1 | \$346,700   |
| KEYWESTLENDINGINC                    | 1 | \$279,000   |
| KOHLERCREDITUNION                    | 3 | \$432,100   |
| LALLEYLOANSINC                       | 2 | \$700,200   |
| LEGACYHOMELOANSINC                   | 1 | \$343,000   |
| LENDERFIINC                          | 1 | \$539,000   |
| LENDERSUSACOMINC                     | 1 | \$220,000   |
| LENDINGRESOURCEINCORPORATED          | 1 | \$175,000   |
| LENDINGSOLUTIONSINC                  | 3 | \$568,500   |
| LEXINGTONMORTGAGECORPORATION         | 3 | \$639,500   |
| LIFETIMEFINANCIALSERVICESLLC         | 2 | \$617,200   |
| LINCOLNLENDINGGROUPTHE               | 1 | \$128,000   |
| LOANCENTRALLLC                       | 1 | \$172,000   |
| LOANLEADERSOFAMERICAINC              | 2 | \$812,000   |
| LOANONEMORTGAGECOINC                 | 1 | \$274,000   |
| LOTUSFINANCIALCORPORATION            | 1 | \$191,000   |
| LPMCLLC                              | 1 | \$136,500   |
| LUNDMORTGAGETEAMINC                  | 2 | \$508,050   |
| MAC5MORTGAGEINC                      | 1 | \$326,800   |
| MAHONEMORTGAGELLC                    | 1 | \$375,000   |
| MAINSTREETCOMMUNITYBANKOFFLORIDA     | 1 | \$140,000   |
| MARVELFINANCIALINC                   | 3 | \$789,000   |
| MASASSOCIATESLLC                     | 1 | \$132,000   |
| MASTERMANROCHEINC                    | 1 | \$594,000   |
| MATTAMYHOMEFUNDINGLLC                | 1 | \$266,779   |
| MAXREALCUPERTINO                     | 1 | \$303,000   |
| MCGLONEMORTGAGE                      | 2 | \$559,000   |
| MGMLENDERSINC                        | 3 | \$721,000   |
| MIKITAENTERPRISEINC                  | 1 | \$192,500   |
| MILMARFINANCIAL                      | 1 | \$199,000   |
| MKLENDINGCORP                        | 3 | \$1,154,000 |

|   |    |             |
|---|----|-------------|
| MORTGAGEBROKERS SERVICES INC                  | 1  | \$192,000   |
| MORTGAGEFACTORY INC                           | 1  | \$232,000   |
| MORTGAGEGROUP SERVICES LLC                    | 2  | \$496,800   |
| MORTGAGELEADERS LLC                           | 1  | \$166,000   |
| MORTGAGEMASTERS OF INDIANA INC                | 1  | \$175,200   |
| MORTGAGEMAX INC                               | 1  | \$204,000   |
| MORTGAGEPARTNERS INC                          | 1  | \$120,000   |
| MORTGAGERESOURCE GROUP I LLC                  | 1  | \$162,400   |
| MYCITYLENDER                                  | 1  | \$132,000   |
| NATIONAL PACIFIC LENDING                      | 1  | \$313,500   |
| NATIONS LENDING CORP                          | 2  | \$433,700   |
| NETWORK CAPITAL FUNDING CORPORATION           | 11 | \$2,712,600 |
| NEW EXECUTIVE MORTGAGE LLC                    | 1  | \$290,000   |
| NEWPORT DEVELOPMENT GROUP INC                 | 1  | \$233,250   |
| NEWVIEW MORTGAGE CORP                         | 3  | \$1,106,000 |
| NOLAN MORTGAGE CORPORATION                    | 1  | \$287,850   |
| NORTCO INC                                    | 1  | \$240,000   |
| NORTH COMMUNITY BANK                          | 1  | \$243,000   |
| NORTHERN SIERRA FINANCIAL SERVICES            | 1  | \$228,800   |
| NORTH ISLAND CREDIT UNION                     | 1  | \$215,000   |
| NP INC  | 1  | \$240,000   |
| OCEAN MORTGAGE CORP                           | 1  | \$147,000   |
| OGLETHORPE MORTGAGE COMPANY INC               | 1  | \$170,800   |
| OLD MISSION MORTGAGE INC                      | 2  | \$652,000   |
| OMNIFUND INC                                  | 1  | \$290,000   |
| OPTIMUM FIRST INC                             | 12 | \$3,701,800 |
| PACIFIC COAST FINANCIAL LLC                   | 1  | \$249,051   |
| PACIFIC FIRST FINANCIAL REAL ESTATE LOANS INC | 1  | \$233,450   |
| PACIFIC LENDING REALTY INC                    | 2  | \$399,500   |
| PEOPLES DISCOUNT MORTGAGE INC                 | 1  | \$167,920   |
| PHH HOME LOANS LLC                            | 1  | \$360,000   |
| PLATINUM MORTGAGE NETWORK                     | 2  | \$596,000   |
| PLN ASSOCIATES INC                            | 1  | \$417,000   |
| POWER CHOICE MORTGAGE                         | 2  | \$543,800   |
| PREFERRED HOME LENDING LLC                    | 1  | \$279,100   |
| PREMIER MORTGAGE RESOURCES LLC                | 3  | \$1,109,381 |
| PREO MORTGAGE LLC                             | 1  | \$111,600   |
| PRIORITY LENDING MORTGAGE CORPORATION         | 2  | \$658,500   |
| PROFESSIONAL FINANCIAL CONSULTING LLC         | 1  | \$168,000   |
| PRO LENDING MORTGAGE LLC                      | 2  | \$527,000   |
| QCFINANCIAL COMPANY                           | 2  | \$989,500   |
| RATE ONE FINANCIAL INC                        | 1  | \$248,500   |
| REBATE 2U REALTY INC                          | 1  | \$373,900   |
| REGENT FINANCIAL GROUP INC                    | 1  | \$250,000   |
| RESIDENTIAL MORTGAGE SOLUTIONS                | 1  | \$388,100   |

|                                      |   |             |
|--------------------------------------|---|-------------|
| RJSINC                               | 1 | \$395,000   |
| RMKFINANCIALCORP                     | 1 | \$148,000   |
| RUIDOSOMORTGAGE                      | 1 | \$147,000   |
| SANTA CLARA PARTNERS MORTGAGE CORP   | 2 | \$556,000   |
| SAVERS HOME LOANS                    | 3 | \$964,500   |
| SECURE FINANCIAL SERVICES INC        | 1 | \$152,000   |
| SENTRIX FINANCIAL SERVICES INC       | 1 | \$272,500   |
| SFMC FUNDING INC                     | 1 | \$184,000   |
| SKY FINANCIAL SERVICES INC           | 1 | \$213,750   |
| SKYLINE FINANCIAL CORPORATION        | 3 | \$1,045,000 |
| SNOW BIRD MORTGAGE                   | 1 | \$125,500   |
| SOUTHWESTERN MORTGAGE COMPANY        | 2 | \$473,050   |
| SOVEREIGN LENDING GROUP INC          | 1 | \$383,000   |
| SPDMORTGAGE INC                      | 1 | \$252,000   |
| STANLEY RAY PATTERSON                | 2 | \$310,000   |
| STAR FINANCIAL                       | 1 | \$524,000   |
| STMORTGAGE LENDING INC               | 1 | \$397,000   |
| STRATEGIC LENDING GROUP INC          | 1 | \$307,500   |
| STRATIS FINANCIAL CORP               | 2 | \$663,500   |
| SUPERRATE INC                        | 1 | \$384,000   |
| SVI GROUP INC                        | 1 | \$598,000   |
| TANDEM MORTGAGE INC                  | 1 | \$356,000   |
| TAYLOR MORRISON HOME FUNDING         | 4 | \$1,499,189 |
| TEXAS PREMIER MORTGAGE INC           | 1 | \$184,000   |
| THE BOULEVARD FINANCIAL GROUP INC    | 1 | \$140,000   |
| THE EVEREST EQUITY COMPANY INC       | 1 | \$533,000   |
| THE GAL KOWSKI COMPANY INC           | 1 | \$264,500   |
| THE GFL CAPITAL GROUP INC            | 5 | \$897,750   |
| THE SHINTANI GROUP INC               | 2 | \$578,000   |
| TOP ONEMORTGAGE                      | 1 | \$161,000   |
| TR FINANCIAL SERVICES INC            | 1 | \$310,000   |
| TRISTAR MORTGAGE CORP                | 1 | \$410,000   |
| TRUSTWORTHY MORTGAGE CORPORATION     | 4 | \$1,134,000 |
| TYLER NICOLE INC                     | 2 | \$469,000   |
| UNITED AMERICAN MORTGAGE CORP        | 5 | \$2,474,000 |
| UNITED PACIFIC REALTY INVESTMENT INC | 3 | \$489,100   |
| USA LENDING LLC                      | 2 | \$758,200   |
| VENSTAR INVESTMENTS INC              | 1 | \$201,750   |
| VICTORIA FINANCIAL CORP              | 9 | \$1,927,300 |
| VISTA MORTGAGE GROUP LLC             | 3 | \$728,700   |
| VIVAREALESTATE GROUP INC             | 1 | \$415,000   |
| WALLICK AND VOLK INC                 | 1 | \$291,000   |
| WATERMARK CAPITAL INC                | 3 | \$707,000   |
| WEST COAST FUNDING INC               | 1 | \$270,000   |
| WESTERN BANCORP                      | 1 | \$416,329   |

|              |                                     |            |                      |
|--------------|-------------------------------------|------------|----------------------|
|              | WESTWOODMORTGAGEINC                 | 2          | \$703,000            |
|              | WJBRADLEYMORTGAGECAPITALCORP        | 11         | \$3,722,050          |
|              | WYNDHAMCAPITALMORTGAGEINC           | 1          | \$204,500            |
|              | YUNICORNREALTYINC                   | 2          | \$657,000            |
|              | Unavailable                         | 6          | \$1,829,666          |
| <b>Total</b> |                                     | <b>487</b> | <b>\$137,850,819</b> |
|              |                                     |            |                      |
| 3138MLUK8    | 1STCAPITALMORTGAGEINC               | 1          | \$181,500            |
|              | AAACAPITALINVESTMENTINC             | 4          | \$1,074,000          |
|              | AAXYLLC                             | 2          | \$464,750            |
|              | ABSHOMEMORTGAGEINC                  | 1          | \$260,000            |
|              | ACADEMYMORTGAGECORP                 | 2          | \$735,250            |
|              | ACGFUNDINGINC                       | 3          | \$1,078,000          |
|              | ACTIVUSHOMELOANS                    | 7          | \$2,207,800          |
|              | ADVANCEDMORTGAGESERVICESLLC         | 1          | \$295,000            |
|              | ADVISORMORTGAGEGROUPLLC             | 1          | \$389,500            |
|              | ALLCOUNTIESFUNDINGINC               | 1          | \$386,000            |
|              | ALLSTATELENDINGGROUPINC             | 1          | \$228,000            |
|              | AMCINC                              | 1          | \$395,000            |
|              | AMERICANHOMESTEADMORTGAGELLC        | 2          | \$484,960            |
|              | AMERICANKENINC                      | 1          | \$393,000            |
|              | AMERICANLIBERTYMORTGAGEINC          | 2          | \$437,000            |
|              | AMERICANMORTGAGEADVISORSCORPORATION | 1          | \$194,000            |
|              | AMERICANMORTGAGECORPORATION         | 1          | \$247,100            |
|              | AMERICANMORTGAGEINC                 | 1          | \$328,000            |
|              | AMERICASMORTGAGEPROFESSIONALSLLC    | 1          | \$120,200            |
|              | AMERILOANMORTGAGECORPORATION        | 1          | \$134,877            |
|              | ANDERSONFINANCIALGROUPINCTHE        | 6          | \$1,874,460          |
|              | ANPLEXINVESTMENTFINANCIALINC        | 1          | \$184,000            |
|              | APPLIEDIRECTFUNDINGCORPORATION      | 3          | \$1,024,000          |
|              | ARBORMORTGAGECORPORATION            | 1          | \$295,000            |
|              | ARKLATEXFINANCIALSERVICESLLC        | 1          | \$163,000            |
|              | ASSURANCEFINANCIALGROUPLLC          | 2          | \$501,558            |
|              | ASSURED MORTGAGE BANKERS CORP       | 1          | \$264,716            |
|              | ATLANTICMORTGAGEANDFUNDINGINC       | 1          | \$177,500            |
|              | ATLANTICMORTGAGESERVICESINC         | 2          | \$360,010            |
|              | AUGUSTAFINANCIALINC                 | 2          | \$543,800            |
|              | BANCOHIOFINANCIALLLC                | 2          | \$633,000            |
|              | BANKERSCHOICEMORTGAGE               | 1          | \$152,000            |
|              | BANKERSFUNDINGGROUPINC              | 3          | \$895,598            |
|              | BANKOFJACKSONHOLE                   | 2          | \$555,000            |
|              | BANKOFTENNESSEE                     | 1          | \$149,310            |
|              | BAYCITIESFUNDINGCORPORATION         | 1          | \$179,500            |
|              | BEARCREEKFINANCIALLLC               | 1          | \$224,000            |
|              | BESTMORTGAGEINC                     | 3          | \$822,200            |



|                                 |   |             |
|---------------------------------|---|-------------|
| BLECHMANFINANCIALINC            | 1 | \$138,700   |
| BLUEBRICKFINANCIALLLC           | 2 | \$542,500   |
| BONDSTREETMORTGAGELLC           | 3 | \$924,250   |
| BOURGEOISASSOCIATESMORTGAGELLC  | 1 | \$255,000   |
| BRIDGEVIEWMORTGAGECORP          | 1 | \$111,565   |
| BURLINGBANK                     | 1 | \$387,773   |
| C2FINANCIALCORPORATION          | 1 | \$281,000   |
| CALABASASFUNDINGCORP            | 8 | \$2,562,157 |
| CALENDINGINC                    | 6 | \$1,953,700 |
| CALIFORNIAMORTGAGEADVISORSINC   | 5 | \$1,660,000 |
| CAMBRIAFINANCIALGROUPLLC        | 1 | \$417,000   |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 2 | \$569,200   |
| CAPITALASSISTANCECORP           | 1 | \$270,000   |
| CASCADEMORTGAGECOMPANY          | 1 | \$207,700   |
| CASCADEMORTGAGEINC              | 1 | \$184,000   |
| CASTLEMORTGAGECORP              | 1 | \$154,000   |
| CASTLEMORTGAGECORPORATION       | 1 | \$169,000   |
| CATALYSTLENDINGINC              | 9 | \$2,414,027 |
| CAVALIERMORTGAGEGROUPLLC        | 1 | \$207,200   |
| CBCNATIONALBANK                 | 3 | \$470,702   |
| CBLOANSCOM                      | 1 | \$161,000   |
| CBMMORTGAGELLC                  | 1 | \$270,000   |
| CFFUNDINGCORPORATION            | 2 | \$587,000   |
| CHARTERBANK                     | 2 | \$656,000   |
| CHRISTENSENFINANCIALINC         | 2 | \$287,925   |
| CLARKALLENBACHGROUP             | 1 | \$355,200   |
| COLORADOCAPITALGROUPLLC         | 1 | \$321,894   |
| COLORADOHOMEMORTGAGESINC        | 5 | \$1,405,000 |
| COMMUNITYMORTGAGELLC            | 1 | \$261,000   |
| CONSOLIDATEDFEDERALCREDITUNION  | 3 | \$975,500   |
| CONTINENTALAMERICANMORTGAGE     | 1 | \$359,000   |
| CONTINENTALMORTGAGECORP         | 1 | \$255,000   |
| CORBYMORTGAGESERVICESINC        | 2 | \$631,000   |
| CRYSTALCLEARMORTGAGELLC         | 1 | \$118,300   |
| CUSTOMLENDINGGROUPINC           | 1 | \$392,000   |
| DESERETFIRSTCREDITUNION         | 1 | \$115,000   |
| DIRECTIONSEQUITYLLC             | 1 | \$285,000   |
| DIRECTORSFINANCIALGROUP         | 1 | \$170,000   |
| DLJFINANCIALINC                 | 3 | \$880,500   |
| DOMINIONCAPITALMORTGAGEINC      | 3 | \$827,800   |
| DYBNFINANCIALCORPORATION        | 1 | \$359,100   |
| DYNAMICMORTGAGESERVICESCORP     | 1 | \$189,500   |
| EASTCOASTCAPITALCORP            | 1 | \$399,000   |
| EASTSTARMORTGAGE                | 2 | \$498,250   |
| EASYMORTGAGEINC                 | 3 | \$540,400   |

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| ELITEFINANCINGGROUPLLC                                 | 2  | \$737,000   |
| EMBLENDERSINC  | 1  | \$336,000   |
| EMERALD2000GROUP                                       | 2  | \$508,700   |
| EMERYFEDERALCREDITUNION                                | 2  | \$438,606   |
| EMPIREAMERICALLC                                       | 1  | \$140,000   |
| EQUITABLEMORTGAGE                                      | 2  | \$246,000   |
| EQUITYRESOURCESINC                                     | 1  | \$390,000   |
| ESSEXBANK  | 2  | \$497,800   |
| EVANSMORTGAGECOMPANY                                   | 1  | \$245,000   |
| EVESHAMMORTGAGELLC                                     | 2  | \$563,300   |
| EVOLUTIONMORTGAGEINC                                   | 1  | \$384,000   |
| EXXLMORTGAGECORP                                       | 1  | \$329,000   |
| FAIRFIELDSERVICESMLLC                                  | 1  | \$307,500   |
| FAIRVIEWLENDINGINC                                     | 3  | \$796,400   |
| FAIRWAYASSETCORPORATION                                | 1  | \$399,000   |
| FAIRWAYFUNDINGGROUP                                    | 1  | \$238,000   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 1  | \$259,680   |
| FAMILYHOMELOANCENTERINC                                | 1  | \$264,000   |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 1  | \$244,000   |
| FARMINGTONFINANCIALGROUPLLC                            | 2  | \$605,758   |
| FIDELITYDIRECTMORTGAGELLC                              | 1  | \$368,000   |
| FIDELITYMORTGAGECORPORATION                            | 1  | \$383,000   |
| FIRSTCLASSREALTYSERVICES                               | 1  | \$305,000   |
| FIRSTFINANCIALSERVICESINC                              | 10 | \$3,152,700 |
| FIRSTMORTGAGESOLUTIONSLLC                              | 5  | \$1,178,561 |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$400,000   |
| FIRSTOPTIONMORTGAGELLC                                 | 2  | \$485,713   |
| FIRSTPRIORITYFINANCIALINC                              | 1  | \$226,000   |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$356,250   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 34 | \$7,386,901 |
| FLAGSTONEFINANCIALSERVICESINC                          | 2  | \$412,799   |
| FRANEKHOMELOANSINC                                     | 1  | \$417,000   |
| FRANKJWEAVERINC  | 2  | \$552,950   |
| FRANKLINMORTGAGECORP                                   | 1  | \$136,000   |
| FREEDOMLENDINGLLC                                      | 1  | \$185,600   |
| GATEWAYBANKMORTGAGEINC                                 | 6  | \$1,831,105 |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$257,000   |
| GENERALMORTGAGECAPITALCORPORATION                      | 3  | \$807,875   |
| GENEVAFINANCIALLLC                                     | 2  | \$430,500   |
| GLOBALADVISORYGROUPINC                                 | 1  | \$177,000   |
| GLOBALEQUITYFINANCEINC                                 | 1  | \$288,000   |
| GLOBALLENDINGSOLUTIONSINC                              | 1  | \$256,000   |
| GOLDENEMPIREMORTGAGEINC                                | 1  | \$296,000   |
| GOLDENSTATEREALTYMORTGAGEINC                           | 2  | \$637,500   |

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| GOLDENWESTALLIANCEINC                      | 1  | \$235,000   |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 10 | \$2,068,650 |
| GOLDWATERBANK                              | 4  | \$1,262,000 |
| GOOGAININC                                 | 19 | \$8,067,500 |
| GRANDCASTLEINC                             | 2  | \$578,000   |
| GRANITESTATEMORTGAGECORP                   | 1  | \$112,000   |
| GREENHAVENCAPITALINC                       | 1  | \$256,000   |
| GREENVALLEYMORTGAGELLC                     | 1  | \$313,000   |
| GUARANTYFEDERALMORTGAGELLC                 | 1  | \$172,000   |
| GULFSTATESFINANCIALLLC                     | 1  | \$200,349   |
| HOMEFINANCINGINC                           | 3  | \$913,850   |
| HOMELIFEMORTGAGE                           | 1  | \$236,940   |
| HOMELINKMORTGAGEINC                        | 1  | \$423,400   |
| HOMEOWNERSMORTGAGEOFAMERICAINC             | 1  | \$115,821   |
| HOMESMORTGAGELLC                           | 2  | \$449,450   |
| HOMESTARMORTGAGEINC                        | 5  | \$1,561,000 |
| HOMETOWNMORTGAGECOMPANYINC                 | 1  | \$162,000   |
| HOMETOWNMORTGAGECORP                       | 1  | \$170,500   |
| HORIZONFINANCEINC                          | 1  | \$336,000   |
| HUDSONUNITEDMORTGAGELLC                    | 1  | \$400,000   |
| HUNTERFINANCIALGROUPELLC                   | 1  | \$165,000   |
| HURONVALLEYFINANCIAL                       | 1  | \$136,000   |
| IABFINANCIALBANK                           | 1  | \$223,000   |
| IKONFINANCIALGROUPELLC                     | 2  | \$460,400   |
| INDEPENDENTBANK                            | 1  | \$364,000   |
| INDEPENDENTMORTGAGELLC                     | 1  | \$192,450   |
| INFINITYMORTGAGEGROUPINC                   | 1  | \$295,000   |
| INSIGNIAMORTGAGEGROUPINC                   | 1  | \$300,000   |
| INTEGRALENDINGGROUPELLC                    | 2  | \$343,559   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC       | 5  | \$1,381,800 |
| IJSTCORPORATION                            | 1  | \$356,000   |
| JONESMORTGAGEGROUPINC                      | 2  | \$499,914   |
| JPREALESTATESERVICESINC                    | 1  | \$227,000   |
| JSSHIRKASSOCIATESINC                       | 1  | \$159,860   |
| KEYSFEDERALCREDITUNION                     | 2  | \$396,000   |
| KEYWESTLENDINGINC                          | 2  | \$612,000   |
| KOHLERCREDITUNION                          | 2  | \$576,400   |
| LALLEYLOANSINC                             | 2  | \$501,972   |
| LANGDONMORTGAGECOMPANYINC                  | 1  | \$224,000   |
| LAPAZMORTGAGEINC                           | 1  | \$185,700   |
| LEGACYGROUPLENDINGINC                      | 1  | \$186,500   |
| LEGACYHOMELOANSINC                         | 1  | \$401,000   |
| LENDINGSOLUTIONSINC                        | 2  | \$497,707   |
| LENDSMARTMORTGAGELLC                       | 3  | \$678,000   |
| LEWISFINCOMLLC                             | 1  | \$417,000   |

|                                      |    |             |
|--------------------------------------|----|-------------|
| LIBERTYCAPITALFINANCIALINC           | 1  | \$140,000   |
| LIBERTYMORTGAGELENDING               | 2  | \$642,000   |
| LIFETIMEFINANCIALSERVICESLLC         | 1  | \$198,750   |
| LOANCENTRALLLC                       | 3  | \$919,900   |
| LOANCORPFINANCIALINC                 | 1  | \$315,000   |
| M2LENDINGSOLUTIONSLLC                | 5  | \$1,187,020 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA     | 1  | \$156,750   |
| MARKETCONSULTINGMORTGAGEINC          | 3  | \$823,200   |
| MARVELFINANCIALINC                   | 1  | \$550,000   |
| MASASSOCIATESLLC                     | 2  | \$346,545   |
| MASTERPLANFINANCIAL                  | 1  | \$247,000   |
| MATTAMYHOMEFUNDINGLLC                | 2  | \$334,224   |
| MBSCAPITALGROUPINC                   | 1  | \$222,000   |
| MCGLONEMORTGAGE                      | 1  | \$360,000   |
| MEDALLIONMORTGAGECOMPANYLLC          | 1  | \$366,700   |
| MELBOURNEFINANCIALCORPORATION        | 1  | \$316,000   |
| MES2ASSOCIATESMORTGAGECOMPANY        | 2  | \$315,430   |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1  | \$116,000   |
| METROPOLITANHOMEMORTGAGEINC          | 1  | \$364,000   |
| METROREALINC                         | 1  | \$531,560   |
| MEYERSFUNDINGINC                     | 1  | \$268,500   |
| MFGFUNDINGINC                        | 1  | \$238,000   |
| MGMLENDERSINC                        | 1  | \$269,000   |
| MKLENDINGCORP                        | 2  | \$602,000   |
| MONTGOMERYMORTGAGEINC                | 1  | \$140,000   |
| MORTGAGEBROKERSSERVICESINC           | 1  | \$451,900   |
| MORTGAGEFACTORYINC                   | 2  | \$612,000   |
| MORTGAGEPRO                          | 1  | \$113,600   |
| MORTGAGETRUSTINC                     | 1  | \$332,100   |
| MORTGAGEWEALTHADVISORSINC            | 1  | \$298,750   |
| MORTGAGEWORLD BANKERSINC             | 1  | \$239,630   |
| MYCITYLENDER                         | 1  | \$159,042   |
| NALFINANCIAL                         | 1  | \$213,000   |
| NATIONALPACIFICLENDING               | 1  | \$120,000   |
| NATIONSLENDINGCORP                   | 13 | \$2,649,095 |
| NETWORKCAPITALFUNDINGCORPORATION     | 13 | \$2,830,326 |
| NETWORKFUNDINGLP                     | 1  | \$142,800   |
| NEWCORNERSTONEMORTGAGE               | 1  | \$280,000   |
| NEWVIEWMORTGAGECORP                  | 1  | \$185,000   |
| NEWVISIONMORTGAGEINC                 | 1  | \$256,500   |
| NORTHISLANDCREDITUNION               | 2  | \$459,312   |
| NORTHPOINTMORTGAGEINC                | 7  | \$1,625,294 |
| OMNIFUNDINC                          | 2  | \$425,250   |
| OMNIMORTGAGECOINC                    | 1  | \$528,000   |
| OPENMORTGAGELLC                      | 1  | \$204,963   |

|                                     |   |             |
|-------------------------------------|---|-------------|
| OPTIMUMFIRSTINC                     | 7 | \$2,582,000 |
| PAREASTMORTGAGECOINC                | 1 | \$396,000   |
| PAVIAFINANCIALSERVICESINC           | 1 | \$471,700   |
| POCATELLORAILROADFEDERALCREDITUNION | 1 | \$263,000   |
| POINTMORTGAGECORPORATION            | 1 | \$625,500   |
| PRECIOUSREALTYMORTGAGE              | 1 | \$125,500   |
| PREMIERLENDINGINC                   | 1 | \$290,000   |
| PREMIERMORTGAGECORP                 | 1 | \$200,000   |
| PREMIERMORTGAGELLC                  | 1 | \$317,500   |
| PREMIERMORTGAGERESOURCESLLC         | 1 | \$225,250   |
| PRIORITYLENDING                     | 1 | \$140,000   |
| PROFESSIONALFINANCIALCONSULTINGLLC  | 1 | \$130,000   |
| PROFESSIONALMORTGAGESOLUTIONSINC    | 1 | \$321,000   |
| PROGRESSIVEMORTGAGECORP             | 1 | \$232,500   |
| PROLENDINGMORTGAGELLC               | 1 | \$310,000   |
| QCFINANCIALCOMPANY                  | 2 | \$948,984   |
| RATERABBITINC                       | 3 | \$1,086,000 |
| REALESTATE100INC                    | 2 | \$451,000   |
| REDROCKSCREDITUNION                 | 2 | \$426,400   |
| REGENTFINANCIALGROUPINC             | 1 | \$292,000   |
| RELIANCEFINANCIALGROUP              | 1 | \$337,000   |
| RENEWLENDINGINC                     | 1 | \$170,000   |
| RESIDENTIALFIRSTMORTGAGE            | 5 | \$1,275,500 |
| RMGMORTGAGEGROUPLLC                 | 1 | \$188,000   |
| RMKFINANCIALCORP                    | 1 | \$335,000   |
| ROSSMORTGAGECOMPANYINC              | 1 | \$363,750   |
| ROYALUNITEDMORTGAGELLC              | 1 | \$417,000   |
| RUBICONMORTGAGEADVISORSLLC          | 1 | \$412,000   |
| RUIDOSOMORTGAGE                     | 1 | \$134,400   |
| SCENICOAKSFUNDING                   | 1 | \$371,600   |
| SEACOASTMORTGAGECORPORATION         | 1 | \$158,000   |
| SECUREFINANCIALSERVICESINC          | 2 | \$483,600   |
| SECURITYFIRSTMORTGAGEFUNDINGLLC     | 2 | \$417,000   |
| SHELTERISLANDCAPITAL                | 1 | \$307,000   |
| SIERRAPACIFICMORTGAGECOMPANYINC     | 3 | \$469,000   |
| SILVERFINCAPITALGROUPLLC            | 1 | \$321,000   |
| SKYLINEFINANCIALCORPORATION         | 4 | \$1,349,550 |
| SOMERSETLENDINGCORP                 | 2 | \$432,375   |
| SPDMORTGAGEINC                      | 1 | \$262,000   |
| STARIONFINANCIAL                    | 1 | \$232,000   |
| STATEWIDEFINANCIALCORP              | 1 | \$150,000   |
| STEPSTONEMORTGAGECOMPANYINC         | 1 | \$262,500   |
| STRATEGICLENDINGGROUPINC            | 3 | \$583,519   |
| STRATISFINANCIALCORP                | 3 | \$1,108,100 |
| SUPERRATEINC                        | 1 | \$408,000   |

|              |  |            |                      |
|--------------|--|------------|----------------------|
|              | SUTHERLANDMORTGAGESERVICESINC              | 1          | \$232,610            |
|              | TANDEM MORTGAGE INC                        | 1          | \$417,000            |
|              | TAYLOR MORRISON HOME FUNDING               | 1          | \$256,144            |
|              | TEXAS PREMIER MORTGAGE INC                 | 1          | \$240,800            |
|              | TEXAS PROFESSIONAL MORTGAGE LLC            | 2          | \$708,800            |
|              | THE GALKOWSKI COMPANY INC                  | 1          | \$417,000            |
|              | THE LOAN STORY                             | 1          | \$537,000            |
|              | THE MORTGAGE EXCHANGE                      | 1          | \$271,174            |
|              | TOP FLITE FINANCIAL INC                    | 1          | \$215,100            |
|              | TOP ONEMORTGAGE                            | 2          | \$326,920            |
|              | TRANSWEST CREDIT UNION                     | 1          | \$172,200            |
|              | TRICOUNTIES BANK                           | 1          | \$111,514            |
|              | TRUE NORTH MORTGAGE LLC                    | 1          | \$138,750            |
|              | TRUSTWORTHY MORTGAGE CORPORATION           | 1          | \$255,000            |
|              | UNITED AMERICAN MORTGAGE CORP              | 17         | \$5,408,856          |
|              | UNITED MORTGAGE CORPORATION OF AMERICA     | 1          | \$591,000            |
|              | UNITED TEXAS BANK                          | 1          | \$400,000            |
|              | USA LENDING LLC                            | 1          | \$417,000            |
|              | VARRIS INC                                 | 1          | \$233,000            |
|              | VENSTAR INVESTMENTS INC                    | 2          | \$662,000            |
|              | VICTORIA FINANCIAL CORP                    | 8          | \$2,017,250          |
|              | VICTORY MORTGAGE INC                       | 1          | \$185,000            |
|              | VINSON MORTGAGESERVICESINC                 | 1          | \$247,700            |
|              | WALL FINANCIAL INC                         | 1          | \$600,000            |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1          | \$409,500            |
|              | WATERMARK CAPITAL INC                      | 8          | \$3,026,837          |
|              | WESTCALM MORTGAGE CORPORATION              | 1          | \$179,000            |
|              | WESTERN BANCORP                            | 1          | \$169,338            |
|              | WESTWOOD MORTGAGE INC                      | 3          | \$865,500            |
|              | WINLAND REALTY MORTGAGE INC                | 1          | \$180,000            |
|              | WJBRADLEY MORTGAGE CAPITAL CORP            | 6          | \$1,688,180          |
|              | WOLSEY INC                                 | 1          | \$145,900            |
|              | WYNDHAM CAPITAL MORTGAGE INC               | 3          | \$836,920            |
|              | ZANA FINANCIAL AND EQUITY GROUP INC        | 1          | \$266,000            |
|              | Unavailable                                | 13         | \$3,433,350          |
| <b>Total</b> |  | <b>621</b> | <b>\$170,024,075</b> |
|              |  |            |                      |
| 3138MLUL6    | ACTIVUS HOME LOANS                         | 1          | \$242,500            |
|              | FLAGSTONE FINANCIAL SERVICES INC           | 1          | \$272,000            |
|              | OPTIMUM FIRST INC                          | 1          | \$417,000            |
|              | SOUTHERN FIDELITY MORTGAGE LLC             | 1          | \$416,000            |
|              | STRATIS FINANCIAL CORP                     | 1          | \$391,394            |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,738,894</b>   |
|              |  |            |                      |
| 3138MLUM4    | AAACAPITAL INVESTMENT INC                  | 2          | \$760,000            |

|              |                                    |           |                     |
|--------------|------------------------------------|-----------|---------------------|
|              | AMERICANFINANCIALLENDINGINC        | 1         | \$302,000           |
|              | ANDERSONFINANCIALGROUPINCTHE       | 1         | \$212,000           |
|              | BROKERSOLUTIONSINC                 | 1         | \$213,866           |
|              | CALABASASFUNDINGCORP               | 1         | \$311,487           |
|              | COASTTOCOASTMTGFINANCIALINC        | 1         | \$371,000           |
|              | DLJFINANCIALINC                    | 1         | \$300,000           |
|              | FIRSTFINANCIALSERVICESINC          | 2         | \$655,000           |
|              | GOOGAININC                         | 12        | \$4,151,002         |
|              | HOMELINKMORTGAGEINC                | 3         | \$898,034           |
|              | HUNTERFINANCIALGROUPLLC            | 2         | \$667,000           |
|              | KEYSTONEFUNDINGINC                 | 1         | \$368,500           |
|              | KEYWESTLENDINGINC                  | 1         | \$409,000           |
|              | LARABYFINANCIALGROUP               | 1         | \$315,440           |
|              | LIFETIMEFINANCIALSERVICESLLC       | 1         | \$406,500           |
|              | LINCOLNCAPITALADVISORSLLC          | 1         | \$285,498           |
|              | MANHATTANFINANCIALGROUPINC         | 1         | \$200,000           |
|              | MAXREALCUPERTINO                   | 3         | \$1,143,000         |
|              | MCGLONEMORTGAGE                    | 1         | \$194,912           |
|              | METROREALINC                       | 1         | \$408,000           |
|              | MILMARFINANCIAL                    | 1         | \$286,000           |
|              | NETWORKCAPITALFUNDINGCORPORATION   | 1         | \$258,800           |
|              | OPTIMUMFIRSTINC                    | 1         | \$213,000           |
|              | PAREASTMORTGAGECOINC               | 1         | \$374,900           |
|              | PROFESSIONALFINANCIALCONSULTINGLLC | 3         | \$675,000           |
|              | RMKFINANCIALCORP                   | 1         | \$161,697           |
|              | ROYALUNITEDMORTGAGELLC             | 1         | \$417,000           |
|              | STRATEGICLENDINGGROUPOINC          | 1         | \$358,800           |
|              | SVIGROUPINC                        | 1         | \$369,308           |
|              | TOPONEMORTGAGE                     | 2         | \$650,828           |
|              | TROJANHOMELOANSINC                 | 1         | \$375,830           |
|              | VENSTARINVESTMENTSINC              | 1         | \$194,000           |
|              | WYNDHAMCAPITALMORTGAGEINC          | 1         | \$277,119           |
|              | Unavailable                        | 2         | \$818,604           |
| <b>Total</b> |                                    | <b>56</b> | <b>\$18,003,130</b> |
|              |                                    |           |                     |
| 3138MLUN2    | ACTIVUSHOMELOANS                   | 2         | \$763,500           |
|              | ALLSTATELENDINGGROUPOINC           | 1         | \$286,000           |
|              | LANDHOMEFINANCIALSERVICES          | 1         | \$317,000           |
|              | LENDINGSOLUTIONSINC                | 1         | \$314,570           |
|              | OCEANFRONTMORTGAGEINC              | 1         | \$400,543           |
|              | REALESTATELOAN4U                   | 1         | \$340,000           |
|              | TAYLORMORRISONHOMEFUNDING          | 1         | \$417,000           |
|              | WJBRADLEYMORTGAGECAPITALCORP       | 1         | \$417,000           |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$3,255,613</b>  |
|              |                                    |           |                     |

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|--------------|--|-----------|--------------------|
| 3138MLUP7    | AMERICANHOMESTEADMORTGAGELLC                           | 1         | \$158,687          |
|              | AMERICASH  | 1         | \$288,593          |
|              | C4DMORTGAGECOMPANYLLC                                  | 1         | \$204,500          |
|              | EASTSTARMORTGAGE                                       | 1         | \$195,000          |
|              | ECOMMORTGAGEINC  | 1         | \$401,000          |
|              | FIRSTFINANCIALSERVICESINC                              | 2         | \$330,053          |
|              | FIRSTMORTGAGESOLUTIONSLLC                              | 1         | \$204,000          |
|              | FIRSTOHIOHOMEFINANCEINC                                | 1         | \$195,900          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$127,300          |
|              | GOOGAININC   | 2         | \$571,000          |
|              | GRANDCASTLEINC   | 1         | \$280,000          |
|              | METROREALINC   | 1         | \$416,268          |
|              | OMEGAMORTGAGE  | 1         | \$160,000          |
|              | QCFINANCIALCOMPANY                                     | 2         | \$725,000          |
|              | RENEWLENDINGINC  | 1         | \$206,000          |
|              | SKYFINANCIALSERVICESINC                                | 1         | \$390,267          |
|              | ULSTERMORTGAGECORP                                     | 1         | \$218,000          |
|              | VANGUARDFUNDINGLLC                                     | 1         | \$302,701          |
| <b>Total</b> |  | <b>21</b> | <b>\$5,374,271</b> |
| 3138MLUQ5    | ACTIVUSHOMELOANS                                       | 1         | \$264,000          |
|              | AMERICANPACIFICMORTGAGECORPORATION                     | 1         | \$174,000          |
|              | COASTTOCOASTMTGFINANCIALINC                            | 1         | \$195,899          |
|              | REALESTATELOAN4U                                       | 1         | \$325,000          |
|              | Unavailable  | 1         | \$417,000          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,375,899</b> |
| 3138MLUR3    | ADVANTAGE COLORADO INC                                 | 1         | \$263,750          |
|              | FIRSTFLORIDAFINANCIALINC                               | 1         | \$312,300          |
|              | NPINC  | 1         | \$224,699          |
| <b>Total</b> |  | <b>3</b>  | <b>\$800,749</b>   |
| 3138MLUS1    | 1STMORTGAGEBANKERSCORP                                 | 1         | \$153,600          |
|              | AAACAPITALINVESTMENTINC                                | 4         | \$1,127,000        |
|              | AAXYLLC  | 1         | \$278,000          |
|              | ACGFUNDINGINC  | 3         | \$705,000          |
|              | ACTIVUSHOMELOANS                                       | 9         | \$3,300,400        |
|              | ALLSTATELENDINGGROUPINC                                | 1         | \$200,000          |
|              | AMCINC   | 1         | \$401,000          |
|              | AMERICANBANCSHARES MORTGAGELLC                         | 1         | \$417,000          |
|              | AMERICANFINANCIALLENDINGINC                            | 1         | \$417,000          |
|              | AMERICANMORTGAGECORPORATION                            | 1         | \$200,000          |
|              | AMERICANMORTGAGEINC                                    | 6         | \$1,508,600        |
|              | AMERICANMTGEQUITYCONSULTANTS                           | 1         | \$391,500          |



|                                   |   |             |
|-----------------------------------|---|-------------|
| AMERICANPREFERREDLENDING          | 1 | \$335,000   |
| AMERICASMONEYSOURCEINC            | 1 | \$194,400   |
| AMERICASMORTGAGEPROFESSIONALSLLC  | 1 | \$175,000   |
| ANDERSONFINANCIALGROUPINCTHE      | 7 | \$2,320,724 |
| APPLEDIRECTFUNDINGCORPORATION     | 1 | \$375,000   |
| APPLEMORTGAGECORP                 | 1 | \$283,500   |
| ARBSINCORPORATED                  | 1 | \$275,200   |
| ASSURANCEFINANCIALGROUPLLC        | 1 | \$385,400   |
| AUGUSTAFINANCIALINC               | 1 | \$232,000   |
| AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$231,100   |
| BANKERSCHOICEMORTGAGE             | 2 | \$655,000   |
| BANKERSFUNDINGGROUPINC            | 1 | \$345,000   |
| BANKLINEMORTGAGECORPORATION       | 1 | \$274,000   |
| BARRONSMORTGAGEGROUPLTD           | 1 | \$177,114   |
| BAYCITIESFUNDINGCORPORATION       | 2 | \$659,000   |
| BEARCREEKFINANCIALLLC             | 1 | \$270,850   |
| BEST4UINC                         | 1 | \$396,000   |
| BESTMORTGAGEINC                   | 1 | \$277,000   |
| BEZFINANCIALNETWORKINC            | 1 | \$229,000   |
| BICOASTALMORTGAGEINC              | 1 | \$231,500   |
| BLUEBRICKFINANCIALLLC             | 3 | \$818,800   |
| BONDSTREETMORTGAGELLC             | 1 | \$236,000   |
| BRAZOSNATIONALBANK                | 1 | \$188,800   |
| C2FINANCIALCORPORATION            | 7 | \$2,458,331 |
| CALABASASFUNDINGCORP              | 4 | \$1,171,021 |
| CALENDINGINC                      | 4 | \$1,326,250 |
| CALIFORNIAMORTGAGEADVISORSINC     | 2 | \$569,500   |
| CAMBRIAFINANCIALGROUPLLC          | 1 | \$351,000   |
| CAPITALEDUCTORSFEDERALCREDITUNION | 1 | \$252,203   |
| CAPITOLLENDINGGROUPINC            | 1 | \$399,000   |
| CATALYSTLENDINGINC                | 2 | \$626,500   |
| CBCNATIONALBANK                   | 1 | \$154,000   |
| CENTRALFINANCIALGROUPINC          | 2 | \$565,000   |
| CENTRALNATIONALBANK               | 1 | \$183,650   |
| CHARTERBANK                       | 1 | \$172,000   |
| CHOICELENDINGCOMPANYLLC           | 1 | \$417,000   |
| CITIZENSBANK                      | 1 | \$345,000   |
| CLASSICNYMORTGAGELLC              | 1 | \$277,000   |
| CLIFTENTERPRISESINC               | 1 | \$377,500   |
| COLORADOHOMEMORTGAGESINC          | 2 | \$487,000   |
| COMMONWEALTHMORTGAGEOFTEXASLP     | 1 | \$306,100   |
| COMMUNITYHOMELENDINGINC           | 1 | \$297,686   |
| CONEJOVALLEYMORTGAGECORP          | 1 | \$155,000   |
| CONSOLIDATEDFEDERALCREDITUNION    | 1 | \$185,000   |
| COUNSELORMORTGAGECORP             | 1 | \$326,400   |

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| COURTESYMORTGAGECOMPANY                                | 3  | \$775,000   |
| CROSSMARKFINANCIALCORPORATION                          | 1  | \$306,000   |
| CRYSTALCLEARARMORTGAGELLC                              | 2  | \$548,128   |
| DIAMONDRESIDENTIALMORTGAGECORP                         | 1  | \$321,500   |
| DLJFINANCIALINC  | 10 | \$2,651,100 |
| DMDFINANCIALCORPORATION                                | 2  | \$595,500   |
| DYNAMICMORTGAGESERVICESCORP                            | 1  | \$241,100   |
| EASTCOASTMORTGAGELENDERSINC                            | 1  | \$311,200   |
| EASTLAKEMORTGAGEINC                                    | 2  | \$629,600   |
| EASTSTARMORTGAGE                                       | 2  | \$388,000   |
| EASYMORTGAGEINC  | 2  | \$443,250   |
| EMERYFEDERALCREDITUNION                                | 1  | \$389,300   |
| EVANSMORTGAGECOMPANY                                   | 1  | \$279,500   |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC                   | 1  | \$415,000   |
| FAIRWAYASSETCORPORATION                                | 1  | \$327,000   |
| FARMINGTONFINANCIALGROUPLLC                            | 1  | \$417,000   |
| FEDERATEDMORTGAGECORP                                  | 1  | \$255,000   |
| FIRSTFINANCIALSERVICESINC                              | 5  | \$1,689,000 |
| FIRSTIMPERIALMORTGAGEINC                               | 2  | \$658,000   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 1  | \$372,500   |
| FIRSTOPTIONMORTGAGELLC                                 | 4  | \$826,000   |
| FIRSTVOLUNTEERBANK                                     | 1  | \$268,000   |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$206,000   |
| FLAGSHIPFINANCIALSERVICESLLC                           | 1  | \$160,000   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$4,219,967 |
| FORBIXCAPITALCORP                                      | 1  | \$399,000   |
| FORTFUNDINGCORP  | 1  | \$176,400   |
| FRANKJWEAVERINC  | 1  | \$339,600   |
| GATEWAYBANKMORTGAGEINC                                 | 4  | \$1,130,800 |
| GENERALMORTGAGECAPITALCORPORATION                      | 4  | \$1,385,000 |
| GENEVAFINANCIALLLC                                     | 1  | \$226,000   |
| GOLDENSTATEREALTYMORTGAGEINC                           | 1  | \$400,000   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 3  | \$619,800   |
| GOOGAININC   | 15 | \$6,497,300 |
| GRADIENHOMEMORTGAGELLC                                 | 2  | \$551,400   |
| GREENBACKFUNDINGINC                                    | 1  | \$417,000   |
| GREENHAVENCAPITALINC                                   | 1  | \$377,300   |
| GREENHOMESANDMORTGAGEINC                               | 1  | \$314,000   |
| GREENTREESERVICINGLLC                                  | 1  | \$380,200   |
| GUMTREEMORTGAGELLC                                     | 1  | \$203,000   |
| HARBORCOMMUNITYBANK                                    | 1  | \$179,200   |
| HERITAGEBANKOFNEVADA                                   | 1  | \$242,300   |
| HOMEFIRSTMORTGAGECORP                                  | 1  | \$188,575   |
| HOMELOANMORTGAGESPECIALISTSCORP                        | 1  | \$417,000   |

|                                      |   |             |
|--------------------------------------|---|-------------|
| HOMESTARMORTGAGEINC                  | 3 | \$758,000   |
| HUNTERFINANCIALGROUPLLC              | 2 | \$546,729   |
| INDEPENDENTBANK                      | 1 | \$201,600   |
| INSPIRAGROUPINC                      | 2 | \$604,250   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$542,600   |
| JPAULASSOCIATESINC                   | 1 | \$375,000   |
| JPREALESTATESERVICESINC              | 1 | \$300,000   |
| KANZABANK                            | 1 | \$185,000   |
| KEYSTONEFUNDINGINC                   | 1 | \$390,000   |
| KEYWESTLENDINGINC                    | 1 | \$175,000   |
| KOHLERCREDITUNION                    | 1 | \$154,000   |
| LALLEYLOANSINC                       | 2 | \$630,000   |
| LENDERFIINC                          | 1 | \$417,000   |
| LENDINGSOLUTIONSINC                  | 5 | \$1,088,900 |
| LIFETIMEFINANCIALSERVICESLLC         | 1 | \$336,500   |
| LOANLEADERSOFAMERICAINC              | 2 | \$361,000   |
| LUNDMORTGAGETEAMINC                  | 1 | \$243,000   |
| MAC5MORTGAGEINC                      | 1 | \$411,500   |
| MARKETCONSULTINGMORTGAGEINC          | 1 | \$200,700   |
| MASASSOCIATESLLC                     | 1 | \$296,000   |
| MATTAMYHOMEFUNDINGLLC                | 2 | \$476,509   |
| MAXREALCUPERTINO                     | 2 | \$752,000   |
| MCGLONEMORTGAGE                      | 2 | \$505,000   |
| MCJABINC                             | 1 | \$372,000   |
| MEDALLIONMORTGAGECOMPANYLLC          | 1 | \$395,800   |
| MFGFUNDINGINC                        | 3 | \$833,000   |
| MIDOREGONLENDINGINC                  | 1 | \$178,200   |
| MINNESOTAFINANCIALSOLUTIONSLLC       | 1 | \$220,000   |
| MKLENDINGCORP                        | 2 | \$706,000   |
| MONEYMARKETOFVENTURACOUNTYTHE        | 1 | \$295,000   |
| MORTGAGEADVANTAGEINCTHE              | 1 | \$396,000   |
| MORTGAGEBROKERSSERVICESINC           | 1 | \$388,600   |
| MORTGAGEDEPOTOF SOUTHFLORIDALLC      | 1 | \$255,200   |
| MORTGAGEFACTORYINC                   | 1 | \$417,000   |
| MORTGAGEGROUPSERVICESLLC             | 1 | \$200,000   |
| MORTGAGEMARTINC                      | 1 | \$219,500   |
| MORTGAGEMASTERSOFINDIANAINC          | 1 | \$155,691   |
| MORTGAGEPARTNERSINC                  | 1 | \$409,000   |
| MORTGAGESPECIALISTSINCORPORATED      | 1 | \$207,600   |
| MYMORTGAGEOPTION                     | 1 | \$184,800   |
| NATIONSLENDINGCORP                   | 5 | \$1,228,357 |
| NETWORKCAPITALFUNDINGCORPORATION     | 7 | \$2,029,550 |
| NEWCORNERSTONEMORTGAGE               | 2 | \$512,150   |
| NOLANMORTGAGECORPORATION             | 1 | \$200,000   |
| NORTHPOINTMORTGAGEINC                | 2 | \$328,994   |

|                                    |   |             |
|------------------------------------|---|-------------|
| NORTHWESTEQUITYSOLUTIONSINC        | 1 | \$190,800   |
| NOVIAREALTYFINANCIALINC            | 1 | \$238,000   |
| OMNIFUNDINC                        | 1 | \$284,000   |
| OPTIMUMFIRSTINC                    | 7 | \$1,931,750 |
| PACIFICCOASTHOMELOANSREALTYINC     | 2 | \$478,600   |
| PACIFICREGENCYCORP                 | 1 | \$387,000   |
| PARADISEBANK                       | 1 | \$205,000   |
| PARAMOUNTFUNDINGGROUPINC           | 1 | \$417,000   |
| PLATINUMMORTGAGENETWORK            | 1 | \$204,500   |
| PLNASSOCIATESINC                   | 2 | \$849,000   |
| PRECISIONMORTGAGELLC               | 1 | \$309,700   |
| PREMIERLENDINGINC                  | 2 | \$875,500   |
| PREMIERMORTGAGECORP                | 2 | \$455,000   |
| PREMIERMORTGAGELLC                 | 1 | \$203,000   |
| PRESTIGEMORTGAGESERVICESINC        | 1 | \$213,400   |
| PRIORITYLENDING                    | 1 | \$322,000   |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$168,750   |
| PROMINENTLENDINGGROUPINC           | 1 | \$315,000   |
| QCFINANCIALCOMPANY                 | 1 | \$615,000   |
| REDOAKMORTGAGEINC                  | 1 | \$278,000   |
| RELIANCEFINANCIALGROUP             | 1 | \$332,000   |
| RENEWLENDINGINC                    | 1 | \$412,500   |
| RESIDENTIALFIRSTMORTGAGE           | 3 | \$1,267,450 |
| ROSSMORTGAGECOMPANYINC             | 1 | \$201,000   |
| ROYALUNITEDMORTGAGELLC             | 1 | \$397,500   |
| SEACOASTMORTGAGECORPORATION        | 2 | \$691,000   |
| SECUREFINANCIALSERVICESINC         | 1 | \$217,500   |
| SELECTONEMORTGAGEINC               | 2 | \$833,800   |
| SHORECAPITALCORPORATION            | 1 | \$394,000   |
| SIERRAPACIFICMORTGAGECOMPANYINC    | 1 | \$333,375   |
| SKYLINEFINANCIALCORPORATION        | 4 | \$981,500   |
| SMHINC                             | 2 | \$779,250   |
| SOLUTIONSFINANCIALMORTGAGECOMPANY  | 2 | \$637,000   |
| SOURCEONEFINANCEINC                | 1 | \$320,000   |
| SOUTHERNFIDELITYMORTGAGELLC        | 1 | \$324,000   |
| SPDMORTGAGEINC                     | 1 | \$414,000   |
| STEPSTONEMORTGAGECOMPANYINC        | 2 | \$657,500   |
| STRATEGICLENDINGGROUPINC           | 1 | \$160,000   |
| STRATISFINANCIALCORP               | 6 | \$2,389,217 |
| SUNMORTGAGECOMPANYINC              | 1 | \$296,000   |
| SUPERRATEINC                       | 1 | \$255,800   |
| SUTHERLANDMORTGAGESERVICESINC      | 1 | \$181,170   |
| TANDEMMORTGAGEINC                  | 1 | \$299,250   |
| TAYLORMORRISONHOMEFUNDING          | 4 | \$1,259,574 |
| THEEVERESTEQUITYCOMPANYINC         | 1 | \$315,000   |

|              |                                  |            |                      |
|--------------|----------------------------------|------------|----------------------|
|              | THEGFLCAPITALGROUPINC            | 1          | \$195,000            |
|              | THETURNKEYFOUNDATIONINC          | 1          | \$193,500            |
|              | TOPONEMORTGAGE                   | 1          | \$236,000            |
|              | TRIEMERALDFINANCIALGROUPINC      | 1          | \$352,000            |
|              | TRISTATEMORTGAGECORPORATION      | 1          | \$199,014            |
|              | UNITEDAMERICANMORTGAGECORP       | 3          | \$911,250            |
|              | UNITEDPACIFICREALTYINVESTMENTINC | 2          | \$596,000            |
|              | UNIVERSITYFEDERALCREDITUNION     | 1          | \$335,000            |
|              | USWIDEFINANCIALLLC               | 2          | \$418,000            |
|              | VANGUARDFUNDINGLLC               | 1          | \$284,000            |
|              | VICTORIAFINANCIALCORP            | 4          | \$1,175,250          |
|              | VICTORYFUNDING                   | 1          | \$230,236            |
|              | VINSONMORTGAGESERVICESINC        | 1          | \$200,000            |
|              | VISTAMORTGAGEGROUPLLC            | 3          | \$842,500            |
|              | WATERMARKCAPITALINC              | 4          | \$1,548,100          |
|              | WJBRADLEYMORTGAGECAPITALCORP     | 2          | \$878,500            |
|              | WOLSEYINC                        | 1          | \$210,000            |
|              | WYNDHAMCAPITALMORTGAGEINC        | 4          | \$1,334,606          |
|              | Unavailable                      | 3          | \$868,500            |
| <b>Total</b> |                                  | <b>395</b> | <b>\$116,583,724</b> |
| 3138MLUT9    | 1STMORTGAGEBANKERSCORP           | 1          | \$192,000            |
|              | 1STPACIFICCAPITALCORP            | 1          | \$222,780            |
|              | AAACAPITALINVESTMENTINC          | 6          | \$1,826,200          |
|              | AAASOUTHERNNEWENGLANDBANK        | 1          | \$275,000            |
|              | AAXYLLC                          | 1          | \$343,200            |
|              | ACGFUNDINGINC                    | 2          | \$720,000            |
|              | ACTIVUSHOMELOANS                 | 4          | \$1,126,500          |
|              | ALBANYNORTHSIDEMORTGAGE          | 1          | \$151,852            |
|              | ALLCOUNTIESFUNDINGINC            | 1          | \$399,000            |
|              | AMERICANASIANEUROPEANAFRICANINC  | 1          | \$354,000            |
|              | APPLIEDIRECTFUNDINGCORPORATION   | 1          | \$330,000            |
|              | ARBSINCORPORATED                 | 1          | \$89,000             |
|              | ASSURED MORTGAGE BANKERS CORP    | 1          | \$411,770            |
|              | BANKERSFUNDINGGROUPINC           | 3          | \$832,500            |
|              | BANKOFJACKSONHOLE                | 1          | \$217,500            |
|              | BICOASTALMORTGAGEINC             | 1          | \$270,000            |
|              | BLACKHILLSCOMMUNITYBANKNA        | 1          | \$235,200            |
|              | BLUESTONECAPITALCORP             | 1          | \$387,000            |
|              | BRIGHTENLENDINGINC               | 3          | \$994,720            |
|              | C2FINANCIALCORPORATION           | 1          | \$412,000            |
|              | C4DMORTGAGECOMPANYLLC            | 3          | \$803,300            |
|              | CALABASASFUNDINGCORP             | 4          | \$991,500            |
|              | CAPITALAMERICANMORTGAGECOMPANY   | 1          | \$228,000            |
|              | CAPITALENDINGREALESTATEINC       | 1          | \$248,000            |

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| CASABELLAREALTYINC                                     | 2  | \$737,000    |
| CAVALIERMORTGAGEGROUPLLC                               | 1  | \$239,920    |
| CBLOANSCOM   | 1  | \$375,000    |
| CHESAPEAKEMORTGAGESOLUTIONSINC                         | 1  | \$228,500    |
| CITIZENSBANK   | 3  | \$558,500    |
| CITOMECHANICALDESIGNINC                                | 1  | \$104,000    |
| CLEARPOINTFINANCIALGROUPINC                            | 1  | \$324,000    |
| COLONIALMORTGAGECORPORATION                            | 1  | \$324,750    |
| COMMUNITYFIRSTCREDITUNION                              | 1  | \$395,000    |
| COMMUNITYSHORES BANK                                   | 1  | \$115,000    |
| CONEJOVALLEYMORTGAGECORP                               | 1  | \$417,000    |
| CORBYMORTGAGESERVICESINC                               | 1  | \$367,500    |
| DELNORTECREDITUNION                                    | 2  | \$263,550    |
| DESERETFIRSTCREDITUNION                                | 1  | \$184,000    |
| DIRECTORSFINANCIALGROUP                                | 1  | \$415,000    |
| EASTERNFINANCIALMORTGAGECORP                           | 1  | \$417,000    |
| ENCORENATIONALBANK                                     | 1  | \$232,000    |
| EQUITYLOANSLLC   | 1  | \$121,795    |
| FAIRWAYASSETCORPORATION                                | 1  | \$340,000    |
| FAREASTMORTGAGECOMPANY                                 | 2  | \$733,000    |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 1  | \$272,000    |
| FIDELITYBANCORPINC                                     | 1  | \$304,000    |
| FINANCIALDYNAMICSINC                                   | 3  | \$935,680    |
| FIRSTCOMMUNITYBANKMISSOURI                             | 1  | \$152,730    |
| FIRSTFINANCIALSERVICESINC                              | 15 | \$4,975,500  |
| FIRSTMORTGAGESOLUTIONSLLC                              | 1  | \$159,699    |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$387,000    |
| FIRSTVOLUNTEERBANK                                     | 1  | \$265,500    |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,523,861  |
| FRANKLINMORTGAGECORP                                   | 1  | \$275,000    |
| FREEMANFINANCIAL                                       | 1  | \$179,985    |
| FSGBANKNA  | 1  | \$417,000    |
| GATEWAYCAPITALMORTGAGEINC                              | 2  | \$498,000    |
| GENERALMORTGAGECAPITALCORPORATION                      | 1  | \$300,000    |
| GENEVAFINANCIALLLC                                     | 1  | \$260,000    |
| GIANTREALTYINCORPORATED                                | 1  | \$395,000    |
| GLENFINANCIALSERVICESINC                               | 1  | \$307,400    |
| GLFINANCIALSERVICESLLC                                 | 1  | \$413,000    |
| GLOBALFINANCIALNETWORKIN                               | 1  | \$209,200    |
| GOOGAININC   | 28 | \$11,625,500 |
| GRANDCASTLEINC   | 1  | \$184,000    |
| GREENCHOICEBANKFSB                                     | 1  | \$247,000    |
| GUARANTYFEDERALMORTGAGELLC                             | 2  | \$556,000    |
| HOMEBUYERSMORTGAGECORP                                 | 1  | \$377,000    |

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| HOMEOFEXINC                            | 1  | \$236,000   |
| HOMELINKMORTGAGEINC                    | 6  | \$2,260,600 |
| HORIZONFINANCEINC                      | 1  | \$417,000   |
| HUNTERLENDINGLLC                       | 1  | \$300,000   |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1  | \$229,900   |
| ILOANMASTERINC                         | 1  | \$380,000   |
| INTERCONTINENTALMORTGAGE               | 1  | \$377,000   |
| JJSTCORPORATION                        | 2  | \$760,000   |
| KASHMORTGAGEGROUPINC                   | 1  | \$145,800   |
| KELLYMORTGAGEANDREALTYINC              | 1  | \$240,000   |
| KOHLERCREDITUNION                      | 1  | \$93,000    |
| LENDERFIINC                            | 1  | \$114,000   |
| LENDINGRESOURCEINCORPORATED            | 1  | \$130,500   |
| LOANLEADERSOFAMERICAINC                | 1  | \$350,400   |
| MANHATTANFINANCIALGROUPINC             | 1  | \$327,300   |
| MAPLEMORTGAGECORPORATION               | 1  | \$176,000   |
| MARITAVALENTIINC                       | 1  | \$300,000   |
| MARVELFINANCIALINC                     | 6  | \$1,972,000 |
| MARYLANDMORTGAGECENTERINC              | 1  | \$252,000   |
| MASTERPLANFINANCIAL                    | 1  | \$363,000   |
| MAXREALCUPERTINO                       | 4  | \$1,663,000 |
| MCGLONEMORTGAGE                        | 3  | \$1,189,000 |
| METROREALINC                           | 2  | \$954,000   |
| MFGFUNDINGINC                          | 2  | \$812,000   |
| MGMLENDERSINC                          | 1  | \$130,000   |
| MORTGAGESFORULLC                       | 1  | \$360,000   |
| MPOWERFINANCIALINC                     | 1  | \$190,000   |
| NATIONWIDERESIDENTIALLENDINGINC        | 1  | \$352,000   |
| NETWORKCAPITALFUNDINGCORPORATION       | 1  | \$212,100   |
| NEWDEALMORTGAGEGROUPLLC                | 1  | \$415,000   |
| NEWPORTDEVELOPMENTGROUPINC             | 1  | \$362,350   |
| NEWYORKPROCESSINGINC                   | 1  | \$190,000   |
| NORTHERNSIERRAFINANCIALSERVICES        | 1  | \$417,000   |
| NORTHISLANDCREDITUNION                 | 1  | \$316,000   |
| NORTHPOINTMORTGAGEINC                  | 3  | \$859,200   |
| NPINC                                  | 1  | \$305,000   |
| OCCAPITALREALTYINC                     | 1  | \$216,900   |
| OCEANBANK                              | 2  | \$273,300   |
| OCEANMORTGAGECORP                      | 2  | \$686,000   |
| OMNIMORTGAGECOINC                      | 2  | \$653,500   |
| OPTIMUMFIRSTINC                        | 14 | \$4,360,100 |
| PENINSULAMORTGAGEINC                   | 1  | \$156,600   |
| PINECOUNTRYBANK                        | 1  | \$85,000    |
| POINTMORTGAGECORPORATION               | 1  | \$284,900   |
| PROFESSIONALMORTGAGESOLUTIONSINC       | 1  | \$215,950   |

|              |                                     |            |                      |
|--------------|-------------------------------------|------------|----------------------|
|              | QCFINANCIALCOMPANY                  | 4          | \$1,812,500          |
|              | REBATE2UREALTYINC                   | 1          | \$415,000            |
|              | REDROCKSCREDITUNION                 | 1          | \$295,000            |
|              | RELIANCFINANCIALGROUP               | 2          | \$691,000            |
|              | RESIDENTIALFIRSTMORTGAGE            | 1          | \$417,000            |
|              | SANIBELCAPTIVACOMMUNITYBANK         | 2          | \$604,812            |
|              | SIKORSKEENTERPRISESINC              | 1          | \$206,000            |
|              | SKAGITSTATEBANK                     | 1          | \$217,000            |
|              | SOUTHEASTBANKERSMORTGAGECORPORATION | 2          | \$375,920            |
|              | SPDMORTGAGEINC                      | 1          | \$400,000            |
|              | STRATISFINANCIALCORP                | 2          | \$757,000            |
|              | SUNHILLINVESTMENTSINC               | 1          | \$362,888            |
|              | SVIGROUPINC                         | 2          | \$619,000            |
|              | TAYLORMORRISONHOMEFUNDING           | 1          | \$293,839            |
|              | TEXASPREMIERMORTGAGEINC             | 1          | \$325,800            |
|              | THELOANSTORY                        | 2          | \$779,000            |
|              | THEMANHATTANMORTGAGECOINC           | 1          | \$393,719            |
|              | THEREMUSGROUPLLC                    | 1          | \$175,591            |
|              | TOPONEMORTGAGE                      | 3          | \$806,600            |
|              | TOWNANDCOUNTRYMORTGAGELENDERS       | 1          | \$68,000             |
|              | TRUSTWORTHYMORTGAGECORPORATION      | 3          | \$1,062,000          |
|              | UNIVERSITYFEDERALCREDITUNION        | 1          | \$313,500            |
|              | USWIDEFINANCIALLLC                  | 2          | \$545,000            |
|              | VANTEXMORTGAGEGROUP                 | 2          | \$607,000            |
|              | VENSTARINVESTMENTSINC               | 7          | \$2,586,453          |
|              | VICTORIAFINANCIALCORP               | 36         | \$13,178,500         |
|              | WATERMARKCAPITALINC                 | 3          | \$1,031,300          |
|              | WESTERNHERITAGEFINANCIALINC         | 1          | \$181,000            |
|              | WESTWOODMORTGAGEINC                 | 1          | \$307,500            |
|              | WJBRADLEYMORTGAGECAPITALCORP        | 4          | \$1,490,350          |
|              | YUNICORNREALTYINC                   | 1          | \$307,000            |
|              | Unavailable                         | 17         | \$6,028,100          |
| <b>Total</b> |                                     | <b>338</b> | <b>\$108,910,366</b> |
| 3138MM7A4    | Unavailable                         | 31         | \$4,127,638          |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$4,127,638</b>   |
| 3138MM7B2    | Unavailable                         | 19         | \$1,714,590          |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$1,714,590</b>   |
| 3138MM7C0    | Unavailable                         | 313        | \$82,717,125         |
| <b>Total</b> |                                     | <b>313</b> | <b>\$82,717,125</b>  |
| 3138MM7D8    | Unavailable                         | 56         | \$7,328,703          |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$7,328,703</b>   |



|              |   |            |                     |
|--------------|---|------------|---------------------|
| 3138MM7E6    | Unavailable                                 | 37         | \$3,509,636         |
| <b>Total</b> |   | <b>37</b>  | <b>\$3,509,636</b>  |
| 3138MM7F3    | Unavailable                                 | 27         | \$1,998,948         |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,998,948</b>  |
| 3138MM7G1    | Unavailable                                 | 42         | \$7,812,752         |
| <b>Total</b> |   | <b>42</b>  | <b>\$7,812,752</b>  |
| 3138MM7H9    | Unavailable                                 | 151        | \$28,537,948        |
| <b>Total</b> |   | <b>151</b> | <b>\$28,537,948</b> |
| 3138MM7J5    | Unavailable                                 | 181        | \$33,079,899        |
| <b>Total</b> |   | <b>181</b> | <b>\$33,079,899</b> |
| 3138MM7K2    | Unavailable                                 | 63         | \$13,425,492        |
| <b>Total</b> |   | <b>63</b>  | <b>\$13,425,492</b> |
| 3138MM7L0    | Unavailable                                 | 224        | \$55,164,958        |
| <b>Total</b> |   | <b>224</b> | <b>\$55,164,958</b> |
| 3138MM7M8    | Unavailable                                 | 37         | \$9,173,337         |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,173,337</b>  |
| 3138MMAB8    | ADAMS MORTGAGE, LLC                         | 1          | \$84,000            |
|              | ALLIED FIRST BANK                           | 1          | \$69,000            |
|              | ALLY BANK                                   | 29         | \$1,954,488         |
|              | ALLY BANK (CORP)                            | 1          | \$84,009            |
|              | ALLY BANK (CORP.)                           | 3          | \$199,401           |
|              | ALLY BANK CORP                              | 38         | \$2,505,600         |
|              | ALLY CAPITAL CORP                           | 9          | \$647,006           |
|              | ALLYBANK                                    | 2          | \$152,800           |
|              | AMERICAN BANK & TRUST COMPANY, INC          | 1          | \$76,000            |
|              | AMERICAN FINANCING CORPORATION              | 1          | \$49,177            |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1          | \$62,000            |
|              | BANK OF NEBRASKA                            | 1          | \$64,096            |
|              | C & F MORTGAGE CORPORATION                  | 1          | \$63,909            |
|              | CAPCORP                                     | 1          | \$73,865            |
|              | DIRECTORS MORTGAGE, INC                     | 1          | \$75,000            |
|              | FIRST CHOICE LOAN SERVICES INC              | 1          | \$74,783            |
|              | FIRST REPUBLIC MORTGAGE CORPORATION         | 1          | \$53,600            |
|              | GMBANKUT                                    | 1          | \$60,249            |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION        | 1          | \$83,100            |
|              | GSB MORTGAGE, INC                           | 1          | \$51,918            |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | HALLMARK HOME MORTGAGE, LLC                          | 2          | \$112,700          |
|              | IAB FINANCIAL BANK                                   | 1          | \$80,000           |
|              | INDIANA UNIVERSITY CREDIT UNION                      | 1          | \$79,000           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING               | 1          | \$73,275           |
|              | LEND SMART MORTGAGE, LLC                             | 1          | \$61,200           |
|              | LOWELL CO-OPERATIVE BANK                             | 2          | \$128,920          |
|              | MORTGAGE ONE SOLUTIONS, INC                          | 1          | \$57,000           |
|              | NEW FED MORTGAGE, CORP                               | 1          | \$74,000           |
|              | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1          | \$50,325           |
|              | PATRIOT LENDING SERVICES, INC                        | 1          | \$45,520           |
|              | PREMIER HOME MORTGAGE, INC                           | 1          | \$52,921           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 4          | \$243,242          |
|              | PRIORITY MORTGAGE CORP                               | 1          | \$51,200           |
|              | RESOURCE FINANCIAL SERVICES, INC                     | 1          | \$53,849           |
|              | RUOFF MORTGAGE COMPANY, INC                          | 1          | \$83,500           |
|              | SCBT   | 1          | \$77,000           |
|              | SOUND MORTGAGE, INC                                  | 1          | \$66,655           |
|              | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES    | 1          | \$25,000           |
|              | STOCKMAN BANK OF MONTANA                             | 1          | \$80,880           |
|              | STOCKTON MORTGAGE CORPORATION                        | 1          | \$64,000           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                 | 1          | \$71,896           |
|              | TOP FLITE FINANCIAL, INC                             | 2          | \$154,875          |
|              | UNIVERSAL LENDING CORPORATION                        | 3          | \$161,248          |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1          | \$71,891           |
|              | V.I.P. MORTGAGE INC                                  | 2          | \$145,000          |
| <b>Total</b> |  | <b>130</b> | <b>\$8,649,108</b> |
|              |  |            |                    |
| 3138MMAC6    | AFFILIATED BANK                                      | 1          | \$91,814           |
|              | ALLY BANK  | 62         | \$6,097,682        |
|              | ALLY BANK (CORP.)                                    | 2          | \$194,669          |
|              | ALLY BANK CORP                                       | 54         | \$5,280,317        |
|              | ALLY CAPITAL CORP                                    | 12         | \$1,146,982        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC          | 2          | \$207,855          |
|              | ANTHEM BANK & TRUST                                  | 1          | \$88,750           |
|              | ARBOR MORTGAGE CORPORATION                           | 2          | \$202,040          |
|              | BANK OF OAK RIDGE                                    | 1          | \$103,075          |
|              | BANKCORP   | 1          | \$98,500           |
|              | BONDCORP REALTY SERVICES, INC                        | 1          | \$97,849           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING      | 1          | \$109,841          |
|              | CAPCORP  | 1          | \$86,322           |
|              | CARRINGTON MORTGAGE SERVICES, LLC                    | 1          | \$107,695          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 1          | \$95,861           |
|              | COAST 2 COAST FUNDING GROUP, INC                     | 1          | \$101,856          |
|              | CORNERSTONE MORTGAGE, INC                            | 1          | \$97,855           |
|              | DELMAR FINANCIAL COMPANY                             | 1          | \$99,855           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | DIRECTORS FINANCIAL GROUP   | 2          | \$186,257           |
|              | DIRECTORS MORTGAGE, INC   | 1          | \$90,000            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1          | \$106,400           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                               | 2          | \$197,807           |
|              | FRONTIER BANK   | 1          | \$104,000           |
|              | GATEWAY BANK MORTGAGE, INC  | 2          | \$190,566           |
|              | GEORGETOWN MORTGAGE, LLC  | 1          | \$103,500           |
|              | HALLMARK HOME MORTGAGE, LLC                                       | 1          | \$90,997            |
|              | HAMILTON MORTGAGE CORPORATION                                     | 1          | \$94,363            |
|              | HIGHTECHLENDING INC   | 2          | \$204,687           |
|              | HONDA FEDERAL CREDIT UNION  | 1          | \$93,100            |
|              | INDIANA UNIVERSITY CREDIT UNION                                   | 2          | \$195,600           |
|              | INTERSTATE BANK, SSB  | 1          | \$95,973            |
|              | MAGNOLIA BANK, INCORPORATED                                       | 1          | \$95,500            |
|              | MARKETPLACE HOME MORTGAGE, LLC                                    | 1          | \$94,354            |
|              | MORTGAGE EQUITY PARTNERS, LLC                                     | 1          | \$90,000            |
|              | MYERS PARK MORTGAGE, INC  | 1          | \$93,928            |
|              | NATIONS RELIABLE LENDING, LLC                                     | 1          | \$103,839           |
|              | NETWORK FUNDING, LP DBA UNITED LENDING LLC                        | 1          | \$91,062            |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1          | \$92,666            |
|              | OAKTREE FUNDING CORP  | 1          | \$93,452            |
|              | PATRIOT LENDING SERVICES, INC                                     | 1          | \$106,000           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 2          | \$193,807           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                | 1          | \$109,000           |
|              | RESOURCE FINANCIAL SERVICES, INC                                  | 1          | \$104,433           |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 1          | \$99,849            |
|              | SCBT  | 1          | \$104,834           |
|              | SOUND MORTGAGE, INC   | 1          | \$88,746            |
|              | SPECTRA FUNDING, INC  | 1          | \$104,000           |
|              | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES                 | 1          | \$99,842            |
|              | STEPSTONE MORTGAGE COMPANY, INC                                   | 1          | \$95,000            |
|              | STOCKTON MORTGAGE CORPORATION                                     | 1          | \$110,000           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                              | 2          | \$186,524           |
|              | TOP FLITE FINANCIAL, INC  | 2          | \$194,000           |
|              | UNION NATIONAL MORTGAGE CO  | 2          | \$184,173           |
|              | UNIVERSAL LENDING CORPORATION                                     | 2          | \$191,200           |
|              | USA DIRECT FUNDING  | 1          | \$109,500           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$99,849            |
|              | WINTERWOOD MORTGAGE GROUP, LLC                                    | 1          | \$102,400           |
|              | Unavailable   | 3          | \$298,009           |
| <b>Total</b> |   | <b>198</b> | <b>\$19,398,055</b> |
| 3138MMAD4    | ALLY BANK   | 25         | \$5,419,762         |
|              | ALLY BANK (CORP.)   | 4          | \$682,485           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | ALLY BANK CORP                              | 14        | \$3,213,709         |
|              | ALLY CAPITAL CORP                           | 7         | \$1,188,349         |
|              | ASSURED MORTGAGE, INC                       | 1         | \$230,000           |
| <b>Total</b> |   | <b>51</b> | <b>\$10,734,307</b> |
|              |   |           |                     |
| 3138MMAE2    | ADVANCE MORTGAGE CORPORATION                | 3         | \$360,000           |
|              | ALLY BANK                                   | 24        | \$2,804,897         |
|              | ALLY BANK (CORP)                            | 2         | \$241,066           |
|              | ALLY BANK (CORP.)                           | 2         | \$240,916           |
|              | ALLY BANK CORP                              | 23        | \$2,705,980         |
|              | ALLY CAPITAL CORP                           | 7         | \$835,518           |
|              | ALLYBANK                                    | 2         | \$227,895           |
|              | AMERICAN BANK                               | 1         | \$114,000           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$122,619           |
|              | ARBOR MORTGAGE CORPORATION                  | 2         | \$232,850           |
|              | ATLANTIC HOME LOANS, INC                    | 1         | \$124,811           |
|              | BANK OF OAK RIDGE                           | 1         | \$119,762           |
|              | BANKCORP                                    | 1         | \$111,000           |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY       | 1         | \$113,520           |
|              | BELL HOME MORTGAGE GROUP                    | 1         | \$115,821           |
|              | C & F MORTGAGE CORPORATION                  | 3         | \$359,415           |
|              | CAPITAL CENTER, LLC                         | 1         | \$118,225           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 2         | \$238,822           |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE  | 1         | \$113,785           |
|              | COAST 2 COAST FUNDING GROUP, INC            | 1         | \$114,500           |
|              | COMMONWEALTH MORTGAGE, LLC                  | 1         | \$115,000           |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN         | 1         | \$118,774           |
|              | COMMUNITY HOME LENDING, INC                 | 1         | \$109,969           |
|              | DIRECTORS FINANCIAL GROUP                   | 2         | \$236,575           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1         | \$111,835           |
|              | GMAC MORTGAGE, LLC                          | 2         | \$233,963           |
|              | HALLMARK HOME MORTGAGE, LLC                 | 1         | \$111,099           |
|              | HURON VALLEY FINANCIAL, INC                 | 1         | \$122,000           |
|              | IAB FINANCIAL BANK                          | 1         | \$120,000           |
|              | INDIANA MEMBERS CREDIT UNION                | 1         | \$114,000           |
|              | INDIANA UNIVERSITY CREDIT UNION             | 1         | \$120,000           |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 2         | \$235,529           |
|              | MORTGAGE AMERICA, INC                       | 1         | \$112,276           |
|              | MORTGAGE MASTER, INC                        | 1         | \$118,750           |
|              | NEW FED MORTGAGE, CORP                      | 1         | \$117,000           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC           | 2         | \$232,657           |
|              | PRMI, INC                                   | 1         | \$117,000           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 1         | \$115,836           |
|              | RUOFF MORTGAGE COMPANY, INC                 | 1         | \$123,817           |
|              | SCBT  | 1         | \$119,600           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | SURETY FINANCIAL SERVICES                       | 1          | \$123,000           |
|              | TOP FLITE FINANCIAL, INC                        | 1          | \$121,227           |
|              | UNION NATIONAL MORTGAGE CO                      | 1          | \$124,200           |
|              | UNIVERSAL LENDING CORPORATION                   | 2          | \$228,820           |
|              | UNIVERSITY FEDERAL CREDIT UNION                 | 1          | \$112,400           |
|              | V.I.P. MORTGAGE INC                             | 2          | \$238,250           |
| <b>Total</b> |   | <b>112</b> | <b>\$13,168,989</b> |
|              |   |            |                     |
| 3138MMAF9    | ADAMS MORTGAGE, LLC                             | 1          | \$211,673           |
|              | ADVANCE MORTGAGE CORPORATION                    | 3          | \$1,066,958         |
|              | AFFILIATED BANK                                 | 1          | \$180,515           |
|              | ALLIED FIRST BANK, SB                           | 1          | \$192,000           |
|              | ALLY BANK                                       | 133        | \$39,456,847        |
|              | ALLY BANK (CORP.)                               | 2          | \$485,557           |
|              | ALLY BANK CORP                                  | 58         | \$15,677,525        |
|              | ALLY CAPITAL CORP                               | 18         | \$4,980,187         |
|              | ALLYBANK  | 9          | \$3,094,559         |
|              | AMERICAN BANK                                   | 1          | \$232,000           |
|              | AMERICAN BANK & TRUST COMPANY, NA               | 1          | \$408,342           |
|              | AMERICAN FINANCIAL LENDING, INC                 | 3          | \$816,820           |
|              | AMERICAN FINANCING CORPORATION                  | 1          | \$368,068           |
|              | AMERICAN LENDING NETWORK, INC                   | 1          | \$234,500           |
|              | AMERICAN MIDWEST BANK                           | 1          | \$222,800           |
|              | AMERIFIRST FINANCIAL, INC                       | 1          | \$306,000           |
|              | APL FCU   | 1          | \$313,000           |
|              | ARBOR MORTGAGE CORPORATION                      | 2          | \$446,300           |
|              | BANK OF ANN ARBOR                               | 1          | \$201,600           |
|              | BANKCORP  | 2          | \$412,034           |
|              | BERKSHIRE BANK                                  | 1          | \$401,400           |
|              | BONDCORP REALTY SERVICES, INC                   | 12         | \$4,481,063         |
|              | BRAZOS NATIONAL BANK                            | 1          | \$197,000           |
|              | BROKER SOLUTIONS, INC                           | 2          | \$639,523           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$705,213           |
|              | C & F MORTGAGE CORPORATION                      | 1          | \$189,308           |
|              | CALCON MUTUAL                                   | 1          | \$280,826           |
|              | CALIFORNIA MORTGAGE ADVISORS                    | 1          | \$429,538           |
|              | CALIFORNIA MORTGAGE ADVISORS, INC               | 5          | \$1,959,585         |
|              | CAPCORP   | 1          | \$402,000           |
|              | CAPITAL BANK, NATIONAL ASSOCIATION              | 5          | \$2,694,500         |
|              | CAPITAL CENTER, LLC                             | 1          | \$312,000           |
|              | CARRINGTON MORTGAGE SERVICES, LLC               | 2          | \$434,064           |
|              | CENTENNIAL LENDING GROUP, LLC                   | 1          | \$416,357           |
|              | CHERRY CREEK MORTGAGE CO, INC                   | 1          | \$534,422           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 4          | \$1,000,428         |
|              | COAST 2 COAST FUNDING GROUP, INC                | 2          | \$433,100           |

|  |    |             |
|--|----|-------------|
| COMMUNITY TRUST BANK                                     | 1  | \$417,000   |
| COMPASS MORTGAGE, INC                                    | 1  | \$362,000   |
| CORNERSTONE HOME LENDING                                 | 1  | \$706,920   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                   | 1  | \$211,074   |
| CROSSLINE CAPITAL INC                                    | 11 | \$3,636,949 |
| CS FINANCIAL, INC  | 2  | \$699,916   |
| DIRECTORS FINANCIAL GROUP                                | 5  | \$1,791,304 |
| DIRECTORS MORTGAGE, INC                                  | 5  | \$1,547,001 |
| EAGLEBANK  | 3  | \$795,357   |
| EAST BOSTON SAVINGS BANK                                 | 3  | \$783,708   |
| EMC HOLDINGS, LLC  | 3  | \$1,054,993 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1  | \$192,600   |
| FIRST CALIFORNIA FUNDING                                 | 1  | \$417,000   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                 | 1  | \$215,850   |
| FIRST FINANCIAL SERVICES, INC                            | 1  | \$232,649   |
| FIRST INTERNET BANK OF INDIANA                           | 1  | \$398,711   |
| FIRST REPUBLIC MORTGAGE CORPORATION                      | 1  | \$409,000   |
| FIRSTCAPITAL BANK OF TEXAS N.A                           | 1  | \$303,091   |
| GATEWAY BANK MORTGAGE, INC                               | 9  | \$2,560,981 |
| GEORGETOWN MORTGAGE, LLC                                 | 1  | \$399,422   |
| GM WEST FUNDING  | 1  | \$329,000   |
| GMAC MORTGAGE, LLC                                       | 1  | \$180,000   |
| GOLDEN EMPIRE MORTGAGE, INC                              | 1  | \$512,563   |
| HALLMARK HOME MORTGAGE, LLC                              | 7  | \$1,666,875 |
| HIGHTECHLENDING INC                                      | 2  | \$743,354   |
| HONDA FEDERAL CREDIT UNION                               | 2  | \$429,699   |
| HUNTER FINANCIAL GROUP, LLC                              | 1  | \$176,200   |
| INDIANA UNIVERSITY CREDIT UNION                          | 1  | \$185,000   |
| INTERLINC MORTGAGE SERVICES, LLC                         | 1  | \$256,000   |
| INTERSTATE BANK, SSB                                     | 1  | \$199,705   |
| JAC FINANCIAL, INC                                       | 1  | \$522,617   |
| JAYCO CAPITAL GROUP                                      | 1  | \$291,000   |
| JMJ FINANCIAL GROUP                                      | 1  | \$375,446   |
| LAKE ELMO BANK   | 1  | \$175,972   |
| LEGACY GROUP LENDING, INC                                | 2  | \$794,790   |
| LO, INC., DBA RELIANCE MORTGAGE INC                      | 1  | \$213,078   |
| LOWELL CO-OPERATIVE BANK                                 | 1  | \$192,000   |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE             | 2  | \$469,740   |
| MAGNOLIA BANK, INCORPORATED                              | 1  | \$208,250   |
| MARKETPLACE HOME MORTGAGE, LLC                           | 7  | \$1,852,380 |
| MERIDIAN BANK  | 1  | \$283,543   |
| MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE | 1  | \$289,693   |
| MORTGAGE EQUITY PARTNERS, LLC                            | 4  | \$1,272,257 |
| MORTGAGE MASTER, INC                                     | 1  | \$300,000   |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | MOUNT OLYMPUS MORTGAGE COMPANY                                    | 1          | \$262,223            |
|              | NATIONS RELIABLE LENDING, LLC                                     | 1          | \$380,090            |
|              | NETWORK FUNDING, LP   | 3          | \$1,080,841          |
|              | NEW FED MORTGAGE, CORP  | 8          | \$2,386,310          |
|              | NORTHSTAR BANK OF TEXAS   | 1          | \$200,946            |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1          | \$324,000            |
|              | ON Q FINANCIAL, INC   | 3          | \$1,018,544          |
|              | PACIFIC PREMIER BANK  | 1          | \$185,713            |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 2          | \$688,500            |
|              | PEOPLES BANK  | 2          | \$574,406            |
|              | PINNACLE MORTGAGE GROUP INC                                       | 1          | \$202,520            |
|              | PLATTE VALLEY BANK OF MISSOURI                                    | 1          | \$217,272            |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                         | 1          | \$345,989            |
|              | PREMIER HOME MORTGAGE, INC  | 1          | \$275,584            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 8          | \$2,682,292          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                | 20         | \$5,829,823          |
|              | RMC VANGUARD MORTGAGE CORPORATION                                 | 1          | \$204,000            |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                          | 3          | \$1,055,539          |
|              | SCBT  | 12         | \$3,256,484          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 1          | \$416,329            |
|              | SKYLINE FINANCIAL CORP  | 2          | \$544,154            |
|              | SOUTH COASTAL BANK  | 1          | \$254,116            |
|              | ST FIN CORP   | 2          | \$554,387            |
|              | STEPSTONE MORTGAGE COMPANY, INC                                   | 2          | \$756,167            |
|              | STIFEL BANK & TRUST   | 2          | \$407,379            |
|              | STOCKTON MORTGAGE CORPORATION                                     | 1          | \$197,600            |
|              | SUMMIT MORTGAGE, INC  | 1          | \$236,000            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                              | 3          | \$1,120,727          |
|              | THE FEDERAL SAVINGS BANK  | 3          | \$1,056,469          |
|              | TOP FLITE FINANCIAL, INC  | 5          | \$1,307,038          |
|              | TOWER BANK & TRUST COMPANY  | 1          | \$302,000            |
|              | TOWNSTONE FINANCIAL, INC  | 1          | \$200,000            |
|              | TRIDENT MORTGAGE COMPANY, LP                                      | 2          | \$594,143            |
|              | UNION MORTGAGE COMPANY  | 1          | \$388,360            |
|              | UNIVERSAL LENDING CORPORATION                                     | 8          | \$2,588,404          |
|              | USA DIRECT FUNDING  | 1          | \$234,000            |
|              | V.I.P. MORTGAGE INC   | 8          | \$2,451,458          |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2          | \$534,575            |
|              | WEST ALABAMA BANK & TRUST   | 1          | \$340,000            |
|              | WHITE CROWN FEDERAL CREDIT UNION                                  | 1          | \$265,590            |
|              | WINTERWOOD MORTGAGE GROUP, LLC                                    | 1          | \$195,000            |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$203,150            |
| <b>Total</b> |   | <b>502</b> | <b>\$150,190,458</b> |
|              |   |            |                      |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
| 3138MMAG7    | ADVANCE MORTGAGE CORPORATION                             | 1         | \$137,368           |
|              | ALLY BANK  | 3         | \$815,985           |
|              | ALLY BANK (CORP.)  | 1         | \$177,061           |
|              | ALLY BANK CORP   | 5         | \$1,350,520         |
|              | ALLY CAPITAL CORP  | 2         | \$370,653           |
|              | ALLYBANK   | 1         | \$181,35            |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 1         | \$241,473           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                   | 2         | \$668,656           |
|              | LOWELL CO-OPERATIVE BANK                                 | 1         | \$211,000           |
|              | MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE | 1         | \$289,372           |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK                   | 1         | \$233,332           |
|              | THE FEDERAL SAVINGS BANK                                 | 1         | \$387,168           |
|              | TOWER BANK & TRUST COMPANY                               | 1         | \$283,661           |
|              | TOWNSTONE FINANCIAL, INC                                 | 1         | \$238,165           |
|              | V.I.P. MORTGAGE INC                                      | 1         | \$237,000           |
| <b>Total</b> |  | <b>23</b> | <b>\$5,822,769</b>  |
| 3138MMAH5    | ADVANCE MORTGAGE CORPORATION                             | 1         | \$360,000           |
|              | ALLY BANK  | 6         | \$1,096,038         |
|              | ALLY BANK (CORP.)  | 2         | \$466,620           |
|              | ALLY BANK CORP   | 16        | \$3,899,734         |
|              | ALLY CAPITAL CORP  | 5         | \$1,075,000         |
|              | CENTENNIAL LENDING GROUP, LLC                            | 1         | \$243,000           |
|              | CLEARPOINT FUNDING, INC                                  | 1         | \$161,761           |
|              | DIRECTORS FINANCIAL GROUP                                | 1         | \$375,000           |
|              | DIRECTORS MORTGAGE, INC                                  | 1         | \$341,461           |
|              | EAGLEBANK  | 1         | \$336,481           |
|              | EQUITY BANK  | 1         | \$130,772           |
|              | FIRST COMMUNITY BANK                                     | 1         | \$179,728           |
|              | FIRST INTERNET BANK OF INDIANA                           | 1         | \$179,716           |
|              | HALLMARK HOME MORTGAGE, LLC                              | 3         | \$535,852           |
|              | HIGHTECHLENDING INC                                      | 1         | \$263,710           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                   | 1         | \$360,000           |
|              | MAGNOLIA BANK, INCORPORATED                              | 1         | \$251,967           |
|              | MARKETPLACE HOME MORTGAGE, LLC                           | 1         | \$256,000           |
|              | MORTGAGE BROKERS SERVICES, INC                           | 1         | \$395,303           |
|              | PLATTE VALLEY BANK OF MISSOURI                           | 1         | \$339,464           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1         | \$148,959           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                       | 3         | \$887,061           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                 | 1         | \$399,256           |
|              | SCBT   | 2         | \$623,049           |
| <b>Total</b> |  | <b>54</b> | <b>\$13,305,940</b> |
| 3138MMAJ1    | AFFILIATED BANK  | 2         | \$256,436           |



|   |    |             |
|---|----|-------------|
| ALLY BANK                                       | 53 | \$7,323,041 |
| ALLY BANK (CORP.)                               | 1  | \$139,392   |
| ALLY BANK CORP                                  | 42 | \$5,745,768 |
| ALLY CAPITAL CORP                               | 11 | \$1,543,804 |
| ALLYBANK  | 4  | \$546,073   |
| ANGEL OAK FUNDING, LLC                          | 1  | \$129,300   |
| ARBOR MORTGAGE CORPORATION                      | 2  | \$273,100   |
| ATLANTIC HOME LOANS, INC                        | 1  | \$131,709   |
| BANKCORP  | 1  | \$125,560   |
| BONDCORP REALTY SERVICES, INC                   | 1  | \$133,600   |
| BRAZOS NATIONAL BANK                            | 1  | \$135,795   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$145,775   |
| CALIBER FUNDING LLC                             | 1  | \$125,602   |
| CARRINGTON MORTGAGE SERVICES, LLC               | 1  | \$130,303   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION         | 2  | \$259,554   |
| CLEARPOINT FUNDING, INC                         | 1  | \$130,800   |
| COAST 2 COAST FUNDING GROUP, INC                | 1  | \$150,000   |
| CORNERSTONE MORTGAGE COMPANY                    | 1  | \$127,815   |
| D. L. EVANS BANK                                | 1  | \$140,000   |
| DIRECTORS MORTGAGE, INC                         | 3  | \$442,279   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 2  | \$273,501   |
| FIRST CENTENNIAL MORTGAGE CORPORATION           | 1  | \$131,801   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION        | 2  | \$275,896   |
| FIRST COMMUNITY BANK                            | 1  | \$134,583   |
| FIRST INTERNET BANK OF INDIANA                  | 1  | \$150,000   |
| FIRST MORTGAGE OF INDIANA, INC                  | 1  | \$130,300   |
| FIRST REPUBLIC MORTGAGE CORPORATION             | 1  | \$127,000   |
| GMAC MORTGAGE, LLC                              | 2  | \$297,730   |
| HALLMARK HOME MORTGAGE, LLC                     | 2  | \$258,308   |
| HAMILTON MORTGAGE CORPORATION                   | 1  | \$133,394   |
| MAGNOLIA BANK, INCORPORATED                     | 1  | \$128,750   |
| MARKETPLACE HOME MORTGAGE, LLC                  | 4  | \$551,829   |
| MEGASTAR FINANCIAL CORP                         | 2  | \$265,989   |
| MORTGAGE AMERICA, INC                           | 1  | \$137,592   |
| MORTGAGE EXPRESS LLC                            | 1  | \$142,500   |
| MORTGAGE MASTER, INC                            | 1  | \$128,850   |
| NATIONS LENDING CORPORATION                     | 1  | \$131,065   |
| NFM, INC. DBA NFM CONSULTANTS, INC              | 1  | \$126,400   |
| NOVA FINANCIAL & INVESTMENT CORPORATION         | 2  | \$276,500   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION       | 4  | \$560,000   |
| PRIMARY RESIDENTIAL MORTGAGE, INC               | 4  | \$578,826   |
| REPUBLIC STATE MORTGAGE CO                      | 1  | \$129,795   |
| RESIDENTIAL MORTGAGE SERVICES, INC              | 8  | \$1,114,549 |
| RESOURCE FINANCIAL SERVICES, INC                | 1  | \$143,000   |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC        | 1  | \$147,772   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | SCBT  | 2          | \$276,778           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC            | 1          | \$131,805           |
|              | STOCKTON MORTGAGE CORPORATION                   | 3          | \$430,094           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE            | 2          | \$288,614           |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK          | 1          | \$147,772           |
|              | THE FEDERAL SAVINGS BANK                        | 2          | \$285,285           |
|              | UNIVERSAL LENDING CORPORATION                   | 1          | \$143,783           |
|              | V.I.P. MORTGAGE INC                             | 3          | \$415,187           |
|              | WINTERWOOD MORTGAGE GROUP, LLC                  | 1          | \$140,900           |
| <b>Total</b> |   | <b>195</b> | <b>\$26,871,871</b> |
|              |   |            |                     |
| 3138MMAK8    | ADVANCE MORTGAGE CORPORATION                    | 1          | \$305,056           |
|              | AGRICULTURE FCU                                 | 1          | \$248,408           |
|              | ALLY BANK                                       | 53         | \$13,705,859        |
|              | ALLY BANK (CORP.)                               | 2          | \$570,530           |
|              | ALLY BANK CORP                                  | 17         | \$3,950,177         |
|              | ALLY CAPITAL CORP                               | 10         | \$2,380,126         |
|              | AMERICAN LENDING NETWORK, INC                   | 1          | \$238,750           |
|              | AMERIPRO FUNDING, INC                           | 1          | \$286,008           |
|              | ARBOR MORTGAGE CORPORATION                      | 1          | \$378,990           |
|              | AXIA FINANCIAL, LLC                             | 1          | \$169,982           |
|              | BANK OF OAK RIDGE                               | 1          | \$345,100           |
|              | BANKCORP  | 1          | \$257,090           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$256,096           |
|              | CARRINGTON MORTGAGE SERVICES, LLC               | 2          | \$478,105           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1          | \$388,187           |
|              | COMMUNITY HOME LENDING, INC                     | 1          | \$156,000           |
|              | DIRECTORS FINANCIAL GROUP                       | 1          | \$408,200           |
|              | DIRECTORS MORTGAGE, INC                         | 1          | \$218,670           |
|              | EAST BOSTON SAVINGS BANK                        | 2          | \$442,250           |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1          | \$298,000           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION           | 1          | \$179,529           |
|              | GATEWAY BANK MORTGAGE, INC                      | 1          | \$397,373           |
|              | GMAC MORTGAGE, LLC                              | 1          | \$179,765           |
|              | IDEAL HOME LOANS, LLC                           | 1          | \$306,000           |
|              | LUCEY MORTGAGE CORP                             | 2          | \$314,806           |
|              | MANN MORTGAGE, LLC                              | 1          | \$291,112           |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 2          | \$386,224           |
|              | MORTGAGE MASTER, INC                            | 1          | \$403,374           |
|              | NEW FED MORTGAGE, CORP                          | 3          | \$884,000           |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION     | 1          | \$214,676           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1          | \$204,679           |
|              | PACOR MORTGAGE CORP                             | 1          | \$169,600           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 3          | \$935,033           |
|              | RESIDENTIAL FINANCE CORPORATION                 | 1          | \$246,489           |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC                             | 3          | \$1,039,891         |
|              | SCBT   | 1          | \$285,000           |
|              | SOUTHERN COMMUNITY BANK AND TRUST                              | 1          | \$154,256           |
|              | SUMMIT FUNDING, INC  | 3          | \$580,237           |
|              | SUMMIT MORTGAGE, INC   | 1          | \$204,175           |
|              | THE FEDERAL SAVINGS BANK                                       | 1          | \$394,59            |
|              | THE LENDING COMPANY, INC                                       | 1          | \$237,948           |
|              | THE MORTGAGE OUTLET, INC                                       | 1          | \$184,450           |
|              | TOP FLITE FINANCIAL, INC                                       | 1          | \$165,000           |
|              | TOWNSTONE FINANCIAL, INC                                       | 1          | \$277,000           |
|              | TRIDENT MORTGAGE COMPANY, LP                                   | 1          | \$274,800           |
|              | UNION BANK AND TRUST COMPANY                                   | 1          | \$154,456           |
|              | UNION NATIONAL MORTGAGE CO                                     | 2          | \$382,204           |
|              | UNITED FIDELITY FUNDING CORP                                   | 1          | \$336,246           |
|              | UNIVERSAL LENDING CORPORATION                                  | 1          | \$176,800           |
|              | USA DIRECT FUNDING   | 1          | \$399,155           |
|              | V.I.P. MORTGAGE INC  | 2          | \$551,000           |
|              | VISION MORTGAGE CAPITAL  | 1          | \$281,066           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                  | 1          | \$261,338           |
| <b>Total</b> |  | <b>145</b> | <b>\$36,933,870</b> |
|              |  |            |                     |
| 3138MMAL6    | AFFILIATED FUNDING CORPORATION                                 | 1          | \$276,681           |
|              | AFFILIATED FUNDING CORPORATION DBA<br>INHOUSELENDER.COM        | 2          | \$656,391           |
|              | ALLY BANK  | 59         | \$17,106,842        |
|              | ALLY BANK (CORP.)  | 3          | \$624,824           |
|              | ALLY BANK CORP   | 12         | \$2,873,505         |
|              | ALLY CAPITAL CORP  | 5          | \$1,144,231         |
|              | ALLYBANK   | 1          | \$276,698           |
|              | AMERICAN FINANCIAL FUNDING CORP                                | 1          | \$532,500           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                    | 2          | \$508,511           |
|              | ARBOR MORTGAGE CORPORATION                                     | 1          | \$228,450           |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY                          | 1          | \$206,900           |
|              | BERKSHIRE BANK   | 2          | \$469,195           |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL<br>NETWORK | 1          | \$332,500           |
|              | BONDCORP REALTY SERVICES, INC                                  | 3          | \$807,498           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                | 1          | \$394,418           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                | 1          | \$254,213           |
|              | C & F MORTGAGE CORPORATION                                     | 3          | \$758,829           |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                              | 5          | \$1,491,978         |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1          | \$176,733           |
|              | COAST 2 COAST FUNDING GROUP, INC                               | 1          | \$308,500           |
|              | COMMUNITY HOME LENDING, INC                                    | 1          | \$161,000           |
|              | CROSSLINE CAPITAL INC  | 3          | \$657,588           |
|              | CS FINANCIAL, INC  | 7          | \$2,552,387         |

|  |    |             |
|--|----|-------------|
| D. L. EVANS BANK   | 1  | \$193,202   |
| DIRECTORS FINANCIAL GROUP                                | 11 | \$4,070,058 |
| DIRECTORS MORTGAGE, INC                                  | 2  | \$478,750   |
| EAGLEBANK  | 2  | \$524,686   |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC          | 1  | \$292,500   |
| EDGARTOWN NATIONAL BANK                                  | 1  | \$372,000   |
| EMC HOLDINGS, LLC  | 2  | \$734,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1  | \$222,250   |
| FIRST CENTENNIAL MORTGAGE CORPORATION                    | 1  | \$224,661   |
| FIRST COMMUNITY BANK                                     | 1  | \$192,728   |
| FIRST INTERNET BANK OF INDIANA                           | 1  | \$305,539   |
| GATEWAY BANK MORTGAGE, INC                               | 1  | \$255,244   |
| GOLDEN EMPIRE MORTGAGE, INC                              | 1  | \$235,894   |
| GSB MORTGAGE, INC  | 1  | \$227,639   |
| HIGHTECHLENDING INC                                      | 2  | \$440,352   |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC              | 1  | \$383,458   |
| JAYCO CAPITAL GROUP                                      | 1  | \$434,000   |
| LOWELL CO-OPERATIVE BANK                                 | 1  | \$212,679   |
| MEGASTAR FINANCIAL CORP                                  | 1  | \$254,500   |
| MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE | 1  | \$192,409   |
| MORTGAGE CAPITAL ASSOCIATES, INC                         | 2  | \$500,550   |
| MORTGAGE MASTER, INC                                     | 3  | \$771,451   |
| MORTGAGE TRUST, INC                                      | 1  | \$217,950   |
| MYERS PARK MORTGAGE, INC                                 | 1  | \$193,500   |
| NATIONS RELIABLE LENDING, LLC                            | 2  | \$380,643   |
| NEW FED MORTGAGE, CORP                                   | 2  | \$592,000   |
| NORTH AMERICAN SAVINGS BANK, F.S.B                       | 1  | \$241,301   |
| NOVA FINANCIAL & INVESTMENT CORPORATION                  | 1  | \$335,515   |
| PACIFIC HORIZON BANCORP, INC                             | 1  | \$800,742   |
| PARKSIDE LENDING, LLC                                    | 2  | \$918,703   |
| PERL MORTGAGE, INC                                       | 1  | \$323,500   |
| PINNACLE MORTGAGE GROUP INC                              | 2  | \$678,986   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                | 2  | \$499,000   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                        | 7  | \$1,264,425 |
| RELIANT MORTGAGE COMPANY, LLC                            | 1  | \$179,746   |
| RESIDENTIAL MORTGAGE SERVICES, INC                       | 1  | \$388,387   |
| SCBT   | 2  | \$736,614   |
| SKYLINE FINANCIAL CORP                                   | 6  | \$2,061,421 |
| STIFEL BANK & TRUST                                      | 1  | \$587,114   |
| SUMMIT MORTGAGE CORPORATION                              | 2  | \$448,200   |
| SUMMIT MORTGAGE, INC                                     | 1  | \$182,000   |
| TEXAS SECURITY BANK                                      | 1  | \$221,972   |
| THE BUSINESS BANK DBA PRIME MORTGAGE                     | 1  | \$189,514   |
| THE EAST CAROLINA BANK                                   | 1  | \$283,831   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | THE FEDERAL SAVINGS BANK  | 1          | \$196,000           |
|              | TOP FLITE FINANCIAL, INC  | 1          | \$223,655           |
|              | UNION NATIONAL MORTGAGE CO  | 1          | \$234,275           |
|              | UNIVERSAL LENDING CORPORATION                                     | 1          | \$173,250           |
|              | USA DIRECT FUNDING  | 1          | \$226,929           |
|              | V.I.P. MORTGAGE INC   | 4          | \$725,45            |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$216,220           |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1          | \$175,752           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 2          | \$391,110           |
| <b>Total</b> |   | <b>209</b> | <b>\$58,606,650</b> |
|              |   |            |                     |
| 3138MMAM4    | AFFILIATED BANK   | 1          | \$298,693           |
|              | ALLY BANK   | 42         | \$9,570,917         |
|              | ALLY BANK (CORP.)   | 1          | \$204,348           |
|              | ALLY BANK CORP  | 24         | \$6,011,609         |
|              | ALLY BANK CORP. (UT)  | 1          | \$247,000           |
|              | ALLY CAPITAL CORP   | 5          | \$1,368,804         |
|              | ALLYBANK  | 3          | \$586,000           |
|              | AMERIS BANK   | 1          | \$231,634           |
|              | ARBOR MORTGAGE CORPORATION  | 1          | \$282,473           |
|              | ASSURED MORTGAGE, INC   | 1          | \$257,000           |
|              | BANKCORP  | 1          | \$159,636           |
|              | BONDCORP REALTY SERVICES, INC                                     | 1          | \$387,415           |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                                | 1          | \$344,502           |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                 | 2          | \$534,909           |
|              | CENTENNIAL LENDING GROUP, LLC                                     | 1          | \$211,000           |
|              | CENTRAL BANK  | 1          | \$236,000           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 2          | \$417,400           |
|              | COAST 2 COAST FUNDING GROUP, INC                                  | 1          | \$267,605           |
|              | COMMUNITY WEST MORTGAGE   | 1          | \$185,719           |
|              | CROSSLINE CAPITAL INC   | 4          | \$1,289,603         |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI                          | 1          | \$155,974           |
|              | EQUITY LOANS, LLC   | 1          | \$228,522           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                               | 1          | \$240,660           |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                               | 1          | \$288,000           |
|              | LEADER MORTGAGE COMPANY, INC                                      | 1          | \$367,500           |
|              | LOWELL CO-OPERATIVE BANK  | 2          | \$635,000           |
|              | LUCEY MORTGAGE CORP   | 1          | \$280,000           |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA                              | 1          | \$417,000           |
|              | MERIDIAN BANK   | 1          | \$334,527           |
|              | MORTGAGE EQUITY PARTNERS, LLC                                     | 1          | \$212,000           |
|              | MORTGAGE MASTER, INC  | 1          | \$178,530           |
|              | NATIONS RELIABLE LENDING, LLC                                     | 1          | \$224,661           |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                       | 1          | \$152,769           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | NEW FED MORTGAGE, CORP                                  | 1          | \$388,500           |
|              | NFM, INC  | 1          | \$247,642           |
|              | PARKSIDE LENDING, LLC                                   | 1          | \$570,177           |
|              | PATRIOT COMMUNITY BANK                                  | 1          | \$266,588           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 2          | \$376,806           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                      | 1          | \$421,39            |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                | 1          | \$276,000           |
|              | SCBT  | 2          | \$366,000           |
|              | ST FIN CORP   | 1          | \$408,783           |
|              | THE FEDERAL SAVINGS BANK                                | 3          | \$1,078,961         |
|              | TOP FLITE FINANCIAL, INC                                | 2          | \$628,186           |
|              | UNIVERSAL LENDING CORPORATION                           | 3          | \$875,995           |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 2          | \$506,400           |
|              | USA DIRECT FUNDING                                      | 1          | \$445,000           |
| <b>Total</b> |   | <b>131</b> | <b>\$33,663,855</b> |
|              |   |            |                     |
| 3138MMAN2    | AFFILIATED FUNDING CORPORATION DBA<br>INHOUSELENDER.COM | 1          | \$227,664           |
|              | ALLY BANK   | 10         | \$2,628,703         |
|              | ALLY BANK CORP  | 6          | \$1,435,051         |
|              | ALLY CAPITAL CORP                                       | 1          | \$417,000           |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                       | 1          | \$179,450           |
|              | AXIA FINANCIAL, LLC                                     | 1          | \$229,900           |
|              | BANK OF NORTH CAROLINA                                  | 1          | \$326,263           |
|              | C & F MORTGAGE CORPORATION                              | 2          | \$687,675           |
|              | CAPITAL CITY BANK                                       | 1          | \$331,965           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1          | \$325,782           |
|              | COMMUNITY HOME LENDING, INC                             | 1          | \$417,000           |
|              | CORNERSTONE MORTGAGE COMPANY                            | 1          | \$373,450           |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                | 1          | \$320,100           |
|              | FIRST STATE BANK OF ST CHARLES MO                       | 1          | \$243,086           |
|              | HALLMARK HOME MORTGAGE, LLC                             | 2          | \$557,934           |
|              | HONDA FEDERAL CREDIT UNION                              | 1          | \$204,200           |
|              | IAB FINANCIAL BANK                                      | 1          | \$157,750           |
|              | INDIANA UNIVERSITY CREDIT UNION                         | 1          | \$174,800           |
|              | LOWELL CO-OPERATIVE BANK                                | 1          | \$232,750           |
|              | MARKETPLACE HOME MORTGAGE, LLC                          | 2          | \$415,407           |
|              | MORTGAGE AMERICA, INC                                   | 1          | \$180,222           |
|              | MORTGAGE EQUITY PARTNERS, LLC                           | 1          | \$161,500           |
|              | MORTGAGE MASTER, INC                                    | 3          | \$897,312           |
|              | NEW FED MORTGAGE, CORP                                  | 1          | \$217,550           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                 | 2          | \$610,900           |
|              | PEOPLES BANK  | 1          | \$171,297           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 3          | \$782,028           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                      | 4          | \$1,071,905         |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC           | 2         | \$555,750           |
|              | SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE | 1         | \$291,475           |
|              | SEASIDE NATIONAL BANK & TRUST                      | 1         | \$156,503           |
|              | ST FIN CORP  | 1         | \$313,038           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE               | 3         | \$771,423           |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$331,893           |
|              | TOP FLITE FINANCIAL, INC                           | 1         | \$166,355           |
|              | UNION NATIONAL MORTGAGE CO                         | 2         | \$430,439           |
|              | UNIVERSAL LENDING CORPORATION                      | 8         | \$1,885,835         |
|              | V.I.P. MORTGAGE INC                                | 4         | \$1,034,475         |
|              | WINTERWOOD MORTGAGE GROUP, LLC                     | 2         | \$326,705           |
| <b>Total</b> |  | <b>79</b> | <b>\$20,242,544</b> |
|              |  |           |                     |
| 3138MMAP7    | ADVANCE MORTGAGE CORPORATION                       | 1         | \$169,575           |
|              | ALLY BANK  | 32        | \$5,164,189         |
|              | ALLY BANK CORP                                     | 14        | \$2,299,887         |
|              | ALLY CAPITAL CORP                                  | 5         | \$817,100           |
|              | ALLYBANK   | 1         | \$161,913           |
|              | AMERICAN FINANCIAL FUNDING CORP                    | 1         | \$155,780           |
|              | APPROVED MORTGAGE                                  | 1         | \$170,000           |
|              | ARBOR MORTGAGE CORPORATION                         | 3         | \$487,912           |
|              | BANKCORP   | 1         | \$173,868           |
|              | BONDCORP REALTY SERVICES, INC                      | 1         | \$163,542           |
|              | C & F MORTGAGE CORPORATION                         | 2         | \$305,858           |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                  | 1         | \$162,754           |
|              | CARRINGTON MORTGAGE SERVICES, LLC                  | 1         | \$156,973           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$167,741           |
|              | D. L. EVANS BANK                                   | 1         | \$159,742           |
|              | DIRECTORS MORTGAGE, INC                            | 2         | \$331,282           |
|              | EAGLEBANK  | 1         | \$152,259           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$163,200           |
|              | FEARON FINANCIAL, LLC                              | 1         | \$169,738           |
|              | FIRST CHOICE LOAN SERVICES INC                     | 1         | \$172,739           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                | 1         | \$170,000           |
|              | FRONTIER BANK                                      | 1         | \$165,500           |
|              | GMAC MORTGAGE, LLC                                 | 1         | \$156,678           |
|              | INTERBANK  | 1         | \$167,200           |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA               | 1         | \$175,000           |
|              | MERIDIAN MORTGAGE                                  | 1         | \$152,000           |
|              | NATIONS RELIABLE LENDING, LLC                      | 1         | \$155,755           |
|              | NEW FED MORTGAGE, CORP                             | 1         | \$173,000           |
|              | PACIFIC PREMIER BANK                               | 1         | \$159,506           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 2         | \$334,451           |
|              | RESIDENTIAL FINANCE CORPORATION                    | 1         | \$172,000           |

|              |                                    |            |                     |
|--------------|------------------------------------|------------|---------------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC | 6          | \$1,005,757         |
|              | ROSS MORTGAGE CORPORATION          | 1          | \$164,740           |
|              | SCBT                               | 1          | \$152,000           |
|              | STOCKTON MORTGAGE CORPORATION      | 1          | \$157,500           |
|              | SUMMIT MORTGAGE, INC               | 2          | \$321,000           |
|              | THE EQUITABLE MORTGAGE CORPORATION | 1          | \$161,145           |
|              | THE FEDERAL SAVINGS BANK           | 2          | \$325,340           |
|              | TOP FLITE FINANCIAL, INC           | 1          | \$154,500           |
|              | TRIDENT MORTGAGE COMPANY, LP       | 1          | \$164,740           |
|              | UNIVERSAL LENDING CORPORATION      | 4          | \$642,313           |
|              | V.I.P. MORTGAGE INC                | 1          | \$161,000           |
|              | WEST ALABAMA BANK & TRUST          | 1          | \$151,200           |
|              | WYNDHAM CAPITAL MORTGAGE, INC      | 1          | \$171,752           |
| <b>Total</b> |                                    | <b>107</b> | <b>\$17,420,140</b> |
|              |                                    |            |                     |
| 3138MMAQ5    | ALLY BANK                          | 9          | \$3,109,000         |
|              | FIRST INTERNET BANK OF INDIANA     | 1          | \$224,645           |
|              | PEOPLES BANK                       | 1          | \$233,000           |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$3,566,645</b>  |
|              |                                    |            |                     |
| 3138MMAR3    | ALLY BANK                          | 8          | \$1,246,629         |
|              | ALLY BANK (CORP.)                  | 2          | \$196,500           |
|              | ALLY BANK CORP                     | 10         | \$1,624,406         |
|              | ALLY CAPITAL CORP                  | 4          | \$513,737           |
|              | BANKCORP                           | 1          | \$194,686           |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$3,775,959</b>  |
|              |                                    |            |                     |
| 3138MMAS1    | ALLY BANK                          | 2          | \$503,627           |
|              | ALLY BANK CORP                     | 2          | \$330,643           |
|              | ALLY CAPITAL CORP                  | 1          | \$214,223           |
|              | ALLYBANK                           | 1          | \$102,987           |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,151,481</b>  |
|              |                                    |            |                     |
| 3138MMAT9    | ALLY BANK                          | 13         | \$2,460,936         |
|              | ALLY BANK (CORP.)                  | 1          | \$75,459            |
|              | ALLY BANK CORP                     | 11         | \$1,735,081         |
|              | BANKCORP                           | 1          | \$324,980           |
|              | GMAC MORTGAGE, LLC                 | 2          | \$263,178           |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$4,859,636</b>  |
|              |                                    |            |                     |
| 3138MMAU6    | ALLY BANK                          | 5          | \$711,286           |
|              | ALLY BANK (CORP.)                  | 1          | \$132,900           |
|              | ALLY BANK CORP                     | 6          | \$988,333           |
|              | ALLY CAPITAL CORP                  | 1          | \$163,470           |
|              | HOMESTAR FINANCIAL CORPORATION     | 1          | \$202,000           |



|              |  |                                       |            |                     |
|--------------|--|---------------------------------------|------------|---------------------|
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$2,197,991</b>  |
| 3138MMBP6    |  | EMBRACE HOME LOANS, INC               | 107        | \$26,404,497        |
| <b>Total</b> |  |                                       | <b>107</b> | <b>\$26,404,497</b> |
| 3138MMBQ4    |  | EMBRACE HOME LOANS, INC               | 14         | \$3,667,900         |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$3,667,900</b>  |
| 3138MMBR2    |  | EMBRACE HOME LOANS, INC               | 11         | \$2,606,750         |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$2,606,750</b>  |
| 3138MMBS0    |  | EMBRACE HOME LOANS, INC               | 36         | \$7,821,300         |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$7,821,300</b>  |
| 3138MMC26    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18         | \$1,250,691         |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,250,691</b>  |
| 3138MMC34    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19         | \$1,888,106         |
|              |  | Unavailable                           | 2          | \$191,459           |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$2,079,565</b>  |
| 3138MMC42    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 141        | \$31,876,401        |
|              |  | Unavailable                           | 7          | \$1,462,230         |
| <b>Total</b> |  |                                       | <b>148</b> | <b>\$33,338,632</b> |
| 3138MMCL4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25         | \$6,212,537         |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$6,212,537</b>  |
| 3138MMCM2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3          | \$817,617           |
|              |  | Unavailable                           | 3          | \$808,750           |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,626,368</b>  |
| 3138MMCNO    |  | Unavailable                           | 198        | \$48,477,685        |
| <b>Total</b> |  |                                       | <b>198</b> | <b>\$48,477,685</b> |
| 3138MMCP5    |  | Unavailable                           | 41         | \$2,800,785         |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$2,800,785</b>  |
| 3138MMCQ3    |  | Unavailable                           | 31         | \$3,019,073         |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$3,019,073</b>  |
| 3138MMCR1    |  | Unavailable                           | 47         | \$6,166,641         |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$6,166,641</b>  |
| 3138MMCS9    |  | Unavailable                           | 8          | \$1,326,265         |

|              |  |  |            |                     |
|--------------|--|--|------------|---------------------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,326,265</b>  |
| 3138MMCT7    |  | Unavailable  | 17         | \$1,684,654         |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,684,654</b>  |
| 3138MMCU4    |  | Unavailable  | 15         | \$1,034,774         |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,034,774</b>  |
| 3138MMCV2    |  | Unavailable  | 90         | \$26,796,080        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$26,796,080</b> |
| 3138MMCW0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 162        | \$40,229,080        |
|              |  | Unavailable  | 6          | \$1,843,457         |
| <b>Total</b> |  |  | <b>168</b> | <b>\$42,072,538</b> |
| 3138MMCX8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 10         | \$921,847           |
|              |  | Unavailable  | 4          | \$376,220           |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,298,067</b>  |
| 3138MMCY6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 17         | \$2,232,350         |
|              |  | Unavailable  | 1          | \$150,000           |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,382,350</b>  |
| 3138MMCZ3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 16         | \$1,085,725         |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,085,725</b>  |
| 3138MMF23    |  | BM REAL ESTATE SERVICES INC                              | 1          | \$403,377           |
|              |  | CASHCALL INC   | 21         | \$7,183,817         |
|              |  | CLEARPOINT FUNDING                                       | 3          | \$724,888           |
|              |  | CLEARPOINT FUNDING INC                                   | 3          | \$981,829           |
|              |  | CMG MORTGAGE INC   | 3          | \$831,408           |
|              |  | CROSSLINE CAPITAL  | 1          | \$279,587           |
|              |  | DIRECTORS FINANCIAL GROUP                                | 2          | \$678,965           |
|              |  | GVC MORTGAGE INC   | 1          | \$252,133           |
|              |  | LHM FINANCIAL CORPORATION                                | 1          | \$190,705           |
|              |  | MORTGAGE FINANCIAL INC                                   | 1          | \$259,249           |
|              |  | MSA MORTGAGE LLC   | 1          | \$302,815           |
|              |  | NOVA FINANCIAL & INVESTMENT CORP                         | 1          | \$375,458           |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                 | 1          | \$400,246           |
|              |  | PRINCETON MORTGAGE CORPORATION                           | 1          | \$271,599           |
|              |  | REGENCY MORTGAGE CORP                                    | 1          | \$322,000           |
|              |  | RELIANT MORTGAGE COMPANY LLC                             | 1          | \$255,614           |
|              |  | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1          | \$329,502           |
|              |  | THE MORTGAGE COMPANY                                     | 1          | \$224,500           |

|              |  |  |           |                     |
|--------------|--|--|-----------|---------------------|
| <b>Total</b> |  |  | <b>45</b> | <b>\$14,267,699</b> |
| 3138MMF31    | CLEARPOINT FUNDING                                       |  | 1         | \$275,085           |
|              | CMG MORTGAGE INC   |  | 1         | \$388,900           |
|              | IAPPROVE LENDING   |  | 1         | \$345,467           |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                     |  | 2         | \$346,853           |
|              | MILLENIUM HOME MORTGAGE LLC                              |  | 1         | \$299,538           |
|              | MSA MORTGAGE LLC   |  | 1         | \$341,900           |
|              | RELIANT MORTGAGE COMPANY LLC                             |  | 1         | \$205,000           |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,202,744</b>  |
| 3138MMF49    | AMERICAN FINANCIAL NETWORK INC                           |  | 1         | \$328,222           |
|              | CMG MORTGAGE INC   |  | 1         | \$416,343           |
|              | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY |  | 1         | \$312,995           |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,057,562</b>  |
| 3138MMF56    | CLEARPOINT FUNDING                                       |  | 1         | \$81,873            |
|              | CLEARPOINT FUNDING INC                                   |  | 1         | \$104,000           |
|              | CMG MORTGAGE INC   |  | 1         | \$99,846            |
|              | DAS ACQUISITION COMPANY LLC                              |  | 1         | \$72,892            |
|              | GVC MORTGAGE INC   |  | 5         | \$437,151           |
|              | HALLMARK HOME MORTGAGE LLC                               |  | 7         | \$617,970           |
|              | LHM FINANCIAL CORPORATION                                |  | 3         | \$283,019           |
|              | NOVA FINANCIAL & INVESTMENT CORP                         |  | 1         | \$106,156           |
|              | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION  |  | 1         | \$101,100           |
|              | RMC VANGUARD MORTGAGE CORPORATION                        |  | 1         | \$75,000            |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,979,012</b>  |
| 3138MMF64    | ACOPIA LLC   |  | 2         | \$242,400           |
|              | BM REAL ESTATE SERVICES INC                              |  | 1         | \$123,018           |
|              | CASHCALL INC   |  | 4         | \$465,273           |
|              | CLEARPOINT FUNDING                                       |  | 1         | \$112,000           |
|              | CLEARPOINT FUNDING INC                                   |  | 1         | \$113,832           |
|              | GVC MORTGAGE INC   |  | 1         | \$118,605           |
|              | HALLMARK HOME MORTGAGE LLC                               |  | 1         | \$117,200           |
|              | LHM FINANCIAL CORPORATION                                |  | 1         | \$125,000           |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,417,329</b>  |
| 3138MMF72    | ADVISORS MORTGAGE GROUP LLC                              |  | 1         | \$128,913           |
|              | CASHCALL INC   |  | 3         | \$411,874           |
|              | CLEARPOINT FUNDING                                       |  | 1         | \$131,575           |
|              | CMG MORTGAGE INC   |  | 1         | \$146,768           |
|              | GVC MORTGAGE   |  | 1         | \$148,535           |
|              | HALLMARK HOME MORTGAGE LLC                               |  | 5         | \$676,298           |

|              |                                     |           |                    |
|--------------|-------------------------------------|-----------|--------------------|
|              | LHM FINANCIAL CORPORATION           | 1         | \$135,507          |
|              | REGENCY MORTGAGE CORP               | 1         | \$127,307          |
|              | RELIANT MORTGAGE COMPANY LLC        | 1         | \$147,120          |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1         | \$150,000          |
|              | THE MORTGAGE FIRM INC               | 1         | \$140,587          |
| <b>Total</b> |                                     | <b>17</b> | <b>\$2,344,489</b> |
|              |                                     |           |                    |
| 3138MMF80    | ATLANTIC BAY MORTGAGE GROUP LLC     | 1         | \$174,131          |
|              | BM REAL ESTATE SERVICES INC         | 1         | \$162,737          |
|              | CASHCALL INC                        | 9         | \$1,455,366        |
|              | CMG MORTGAGE INC                    | 3         | \$469,047          |
|              | GVC MORTGAGE INC                    | 1         | \$167,902          |
|              | HALLMARK HOME MORTGAGE LLC          | 3         | \$483,412          |
|              | INTERNATIONAL CITY MORTGAGE INC     | 1         | \$159,139          |
|              | LHM FINANCIAL CORPORATION           | 1         | \$160,507          |
|              | MEGASTAR FINANCIAL                  | 1         | \$172,645          |
|              | MORTGAGE FINANCIAL INC              | 2         | \$319,318          |
|              | MSA MORTGAGE LLC                    | 1         | \$162,000          |
|              | NFM INC                             | 1         | \$152,558          |
|              | RUOFF MORTGAGE COMPANY INCORPORATED | 1         | \$150,168          |
|              | THE MORTGAGE COMPANY                | 1         | \$163,300          |
|              | WYNDHAM CAPITAL MORTGAGE INC        | 1         | \$157,000          |
| <b>Total</b> |                                     | <b>28</b> | <b>\$4,509,235</b> |
|              |                                     |           |                    |
| 3138MMF98    | CASHCALL INC                        | 1         | \$263,602          |
|              | CLEARPOINT FUNDING                  | 1         | \$379,452          |
|              | POLI MORTGAGE GROUP INC             | 1         | \$400,000          |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 4         | \$1,032,025        |
|              | WYNDHAM CAPITAL MORTGAGE INC        | 1         | \$416,357          |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$2,491,438</b> |
|              |                                     |           |                    |
| 3138MMFF4    | ATLANTIC HOME LOANS INC             | 1         | \$223,670          |
|              | AURORA FINANCIAL GROUP INC          | 1         | \$226,184          |
|              | BEXIL AMERICAN MORTGAGE INC         | 1         | \$223,338          |
|              | CMG MORTGAGE DBA CMG FINANCIAL      | 1         | \$358,005          |
|              | CMG MORTGAGE INC                    | 1         | \$493,222          |
|              | CROSSLINE CAPITAL                   | 1         | \$239,622          |
|              | DAS ACQUISITION COMPANY LLC         | 1         | \$268,500          |
|              | HALLMARK HOME MORTGAGE LLC          | 1         | \$299,517          |
|              | MEGASTAR FINANCIAL                  | 1         | \$277,599          |
|              | MORTGAGE FINANCIAL                  | 1         | \$402,908          |
|              | MORTGAGE FINANCIAL INC              | 4         | \$1,181,247        |
|              | MSA MORTGAGE LLC                    | 2         | \$573,096          |
|              | NFM INC                             | 3         | \$877,324          |
|              | POLI MORTGAGE GROUP                 | 2         | \$686,957          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION  | 1         | \$367,420          |
|              | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 4         | \$1,087,101        |
|              | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1         | \$196,200          |
|              | SECURELEND CORP  | 1         | \$350,890          |
|              | THE MORTGAGE COMPANY                                     | 1         | \$177,713          |
|              | Unavailable  | 2         | \$496,849          |
| <b>Total</b> |  | <b>31</b> | <b>\$9,007,371</b> |
|              |  |           |                    |
| 3138MMFG2    | CMG MORTGAGE INC   | 2         | \$661,969          |
|              | EQUITY LOANS LLC   | 2         | \$535,786          |
|              | IAPPROVE LENDING   | 1         | \$275,565          |
|              | MORTGAGE FINANCIAL INC                                   | 1         | \$411,814          |
|              | OA MORTGAGE SERVICES                                     | 1         | \$316,043          |
|              | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1         | \$416,357          |
|              | SUMMIT FUNDING INC                                       | 1         | \$415,796          |
|              | THE MORTGAGE FIRM INC                                    | 1         | \$416,329          |
| <b>Total</b> |  | <b>10</b> | <b>\$3,449,664</b> |
|              |  |           |                    |
| 3138MMFH0    | BM REAL ESTATE SERVICES INC                              | 1         | \$399,342          |
|              | CASHCALL INC   | 3         | \$694,456          |
|              | CMG MORTGAGE INC   | 2         | \$555,086          |
|              | RMC VANGUARD MORTGAGE CORPORATION                        | 2         | \$672,841          |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,321,726</b> |
|              |  |           |                    |
| 3138MMFJ6    | AMERICASH  | 1         | \$275,565          |
|              | BEXIL AMERICAN MORTGAGE INC                              | 1         | \$223,897          |
|              | BM REAL ESTATE SERVICES INC                              | 3         | \$1,284,783        |
|              | BRIGHTEN LENDING   | 1         | \$326,000          |
|              | CASHCALL INC   | 13        | \$4,311,640        |
|              | CLEARPOINT FUNDING                                       | 3         | \$1,004,175        |
|              | CMG MORTGAGE INC   | 5         | \$1,621,954        |
|              | DIRECTORS FINANCIAL GROUP                                | 1         | \$188,709          |
|              | HALLMARK HOME MORTGAGE LLC                               | 1         | \$260,625          |
|              | HOME Banc  | 1         | \$195,704          |
|              | IAPPROVE LENDING   | 4         | \$1,042,963        |
|              | LHM FINANCIAL CORPORATION                                | 4         | \$949,695          |
|              | MORTGAGE FINANCIAL INC                                   | 3         | \$812,257          |
|              | NOVA FINANCIAL & INVESTMENT CORP                         | 1         | \$416,343          |
|              | POLI MORTGAGE GROUP                                      | 1         | \$355,427          |
|              | REGENCY MORTGAGE CORP                                    | 1         | \$231,634          |
|              | RMC VANGUARD MORTGAGE CORPORATION                        | 1         | \$209,669          |
|              | THE MORTGAGE FIRM INC                                    | 1         | \$416,371          |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | WESTERN BANCORP  | 1         | \$574,414           |
|              | Unavailable  | 1         | \$259,215           |
| <b>Total</b> |  | <b>48</b> | <b>\$14,961,049</b> |
| 3138MMFK3    | CMG MORTGAGE INC   | 1         | \$258,143           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                           | 1         | \$396,240           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                 | 1         | \$212,850           |
|              | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$217,125           |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,084,360</b>  |
| 3138MMFL1    | CASHCALL INC   | 15        | \$5,321,900         |
|              | POLI MORTGAGE GROUP INC                                  | 1         | \$340,000           |
| <b>Total</b> |  | <b>16</b> | <b>\$5,661,900</b>  |
| 3138MMFM9    | BM REAL ESTATE SERVICES INC                              | 1         | \$416,385           |
|              | CASHCALL INC   | 21        | \$6,651,923         |
|              | CMG MORTGAGE INC   | 1         | \$393,393           |
|              | HALLMARK HOME MORTGAGE LLC                               | 1         | \$192,107           |
|              | IAPPROVE LENDING   | 2         | \$503,248           |
|              | LHM FINANCIAL CORPORATION                                | 1         | \$357,436           |
|              | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$239,630           |
|              | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1         | \$233,639           |
| <b>Total</b> |  | <b>29</b> | <b>\$8,987,765</b>  |
| 3138MMFN7    | AMERICAN FINANCIAL NETWORK INC                           | 1         | \$416,371           |
|              | AMERICAN MORTGAGE SERVICE COMPANY                        | 4         | \$1,011,799         |
|              | BEXIL AMERICAN MORTGAGE INC                              | 1         | \$194,411           |
|              | BM REAL ESTATE SERVICES INC                              | 1         | \$324,488           |
|              | CASHCALL INC   | 16        | \$5,271,159         |
|              | CMG MORTGAGE INC   | 4         | \$1,099,250         |
|              | HALLMARK HOME MORTGAGE LLC                               | 4         | \$744,834           |
|              | IAPPROVE LENDING   | 2         | \$556,955           |
|              | REPUBLIC STATE MORTGAGE COMPANY                          | 1         | \$184,000           |
|              | SACRAMENTO 1ST MORTGAGE                                  | 1         | \$357,923           |
|              | Unavailable  | 1         | \$194,856           |
| <b>Total</b> |  | <b>36</b> | <b>\$10,356,050</b> |
| 3138MMFP2    | ACOPIA LLC   | 1         | \$192,000           |
|              | AMERICAN FINANCIAL NETWORK INC                           | 1         | \$267,578           |
|              | BEXIL AMERICAN MORTGAGE INC                              | 2         | \$655,462           |
|              | BM REAL ESTATE SERVICES INC                              | 3         | \$800,266           |
|              | CASHCALL INC   | 101       | \$32,692,970        |
|              | CMG MORTGAGE INC   | 17        | \$5,412,867         |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | CROSSLINE CAPITAL INC                                    | 1          | \$300,800           |
|              | DIRECTORS FINANCIAL GROUP                                | 1          | \$271,581           |
|              | FIRST PRIORITY FINANCIAL INC                             | 3          | \$1,019,396         |
|              | GVC MORTGAGE INC   | 2          | \$372,702           |
|              | HALLMARK HOME MORTGAGE LLC                               | 2          | \$592,299           |
|              | IAPPROVE LENDING   | 7          | \$1,858,218         |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                      | 1          | \$406,359           |
|              | LHM FINANCIAL CORPORATION                                | 3          | \$832,932           |
|              | MORTGAGE FINANCIAL INC                                   | 1          | \$242,234           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                           | 1          | \$225,444           |
|              | MSA MORTGAGE LLC   | 2          | \$569,648           |
|              | NFM INC  | 1          | \$384,445           |
|              | PARAMOUNT EQUITY MORTGAGE LLC                            | 1          | \$281,353           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                 | 3          | \$1,010,800         |
|              | POLI MORTGAGE GROUP INC                                  | 1          | \$417,000           |
|              | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1          | \$210,566           |
|              | SACRAMENTO 1ST MORTGAGE                                  | 1          | \$387,875           |
|              | THE MORTGAGE FIRM INC                                    | 1          | \$317,781           |
|              | WYNDHAM CAPITAL MORTGAGE INC                             | 1          | \$406,345           |
| <b>Total</b> |  | <b>159</b> | <b>\$50,128,929</b> |
|              |  |            |                     |
| 3138MMFQ0    | AMERICAN FINANCIAL NETWORK INC                           | 1          | \$201,452           |
|              | CAPE BANK  | 1          | \$149,305           |
|              | CASHCALL INC   | 5          | \$2,261,817         |
|              | CLEARPOINT FUNDING                                       | 1          | \$379,388           |
|              | CLEARPOINT FUNDING INC                                   | 3          | \$926,107           |
|              | CMG MORTGAGE INC   | 13         | \$3,763,088         |
|              | HALLMARK HOME MORTGAGE LLC                               | 1          | \$219,661           |
|              | IAPPROVE LENDING   | 2          | \$633,560           |
|              | MORTGAGE FINANCIAL INC                                   | 1          | \$189,707           |
|              | MSA MORTGAGE LLC   | 1          | \$248,308           |
|              | NFM INC  | 1          | \$394,751           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                  | 2          | \$442,008           |
|              | POLI MORTGAGE GROUP INC                                  | 1          | \$410,200           |
|              | PRIMARY RESIDENTIAL                                      | 1          | \$170,754           |
|              | REGENCY MORTGAGE   | 1          | \$207,679           |
|              | RELIANT MORTGAGE COMPANY LLC                             | 2          | \$687,000           |
|              | THE MORTGAGE FIRM INC                                    | 1          | \$245,500           |
|              | TRIDENT MORTGAGE COMPANY LP                              | 1          | \$189,534           |
|              | WYNDHAM CAPITAL MORTGAGE INC                             | 1          | \$385,878           |
| <b>Total</b> |  | <b>40</b>  | <b>\$12,105,705</b> |
|              |  |            |                     |
| 3138MMFR8    | AMERICAN FINANCIAL NETWORK INC                           | 1          | \$324,676           |
|              | AMERICAN MORTGAGE SERVICE COMPANY                        | 1          | \$259,730           |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | BEXIL AMERICAN MORTGAGE INC                              | 3         | \$944,964           |
|              | CASHCALL INC   | 10        | \$4,341,212         |
|              | CLEARPOINT FUNDING                                       | 11        | \$2,796,982         |
|              | CLEARPOINT FUNDING INC                                   | 7         | \$2,037,286         |
|              | CMG MORTGAGE INC   | 26        | \$7,659,349         |
|              | HALLMARK HOME MORTGAGE LLC                               | 1         | \$259,475           |
|              | IAPPROVE LENDING   | 3         | \$970,731           |
|              | LENOX FINANCIAL MORTGAGE CORP                            | 1         | \$259,590           |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                     | 1         | \$270,000           |
|              | MEGASTAR FINANCIAL CORP                                  | 1         | \$218,163           |
|              | MORTGAGE FINANCIAL INC                                   | 2         | \$709,416           |
|              | MSA MORTGAGE LLC   | 5         | \$1,355,068         |
|              | NFM INC  | 1         | \$191,597           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                 | 1         | \$187,500           |
|              | PINNACLE MORTGAGE INC                                    | 1         | \$417,000           |
|              | POLI MORTGAGE GROUP                                      | 3         | \$1,149,975         |
|              | POLI MORTGAGE GROUP INC                                  | 1         | \$313,200           |
|              | PRINCETON MORTGAGE CORPORATION                           | 1         | \$412,000           |
|              | RELIANT MORTGAGE COMPANY LLC                             | 6         | \$2,012,200         |
|              | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$368,000           |
|              | THE MORTGAGE FIRM INC                                    | 3         | \$692,432           |
|              | WYNDHAM CAPITAL MORTGAGE INC                             | 4         | \$1,180,761         |
| <b>Total</b> |  | <b>95</b> | <b>\$29,331,315</b> |
|              |  |           |                     |
| 3138MMFS6    | AMERICAN FINANCIAL NETWORK INC                           | 1         | \$237,500           |
|              | CASHCALL INC   | 5         | \$2,019,117         |
|              | CLEARPOINT FUNDING                                       | 7         | \$2,235,065         |
|              | CMG MORTGAGE INC   | 8         | \$2,322,628         |
|              | DIRECTORS FINANCIAL GROUP                                | 1         | \$416,329           |
|              | IAPPROVE LENDING   | 1         | \$232,504           |
|              | LENOX FINANCIAL MORTGAGE CORP                            | 2         | \$800,025           |
|              | MSA MORTGAGE LLC   | 1         | \$407,385           |
|              | NOVA FINANCIAL & INVESTMENT CORP                         | 1         | \$318,486           |
|              | PARAMOUNT EQUITY MORTGAGE LLC                            | 1         | \$290,032           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                 | 1         | \$305,000           |
|              | POLI MORTGAGE GROUP                                      | 1         | \$242,617           |
|              | RMC VANGUARD MORTGAGE CORPORATION                        | 1         | \$225,000           |
|              | THE MORTGAGE FIRM INC                                    | 2         | \$574,215           |
|              | TRIDENT MORTGAGE COMPANY LP                              | 1         | \$146,768           |
|              | Unavailable  | 1         | \$251,355           |
| <b>Total</b> |  | <b>35</b> | <b>\$11,024,033</b> |
|              |  |           |                     |
| 3138MMFT4    | CLEARPOINT FUNDING                                       | 2         | \$459,326           |
|              | CMG MORTGAGE INC   | 3         | \$1,031,960         |



|              |  |  |           |                    |
|--------------|--|--|-----------|--------------------|
|              |  | MSA MORTGAGE LLC   | 1         | \$314,556          |
|              |  | NOVA FINANCIAL & INVESTMENT CORP                         | 1         | \$239,589          |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,045,432</b> |
|              |  |  |           |                    |
| 3138MMFU1    |  | CLEARPOINT FUNDING                                       | 1         | \$149,769          |
|              |  | CMG MORTGAGE INC   | 1         | \$173,726          |
|              |  | HALLMARK HOME MORTGAGE LLC                               | 1         | \$166,953          |
|              |  | LHM FINANCIAL CORPORATION                                | 3         | \$343,088          |
|              |  | THE MORTGAGE FIRM INC                                    | 1         | \$170,730          |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,004,268</b> |
|              |  |  |           |                    |
| 3138MMFV9    |  | BM REAL ESTATE SERVICES INC                              | 1         | \$227,648          |
|              |  | CASHCALL INC   | 2         | \$663,964          |
|              |  | CMG MORTGAGE INC   | 1         | \$293,946          |
|              |  | MEGASTAR FINANCIAL                                       | 1         | \$323,001          |
|              |  | MILLENIUUM HOME MORTGAGE LLC                             | 1         | \$199,582          |
|              |  | MSA MORTGAGE LLC   | 1         | \$304,550          |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,012,694</b> |
|              |  |  |           |                    |
| 3138MMFW7    |  | BM REAL ESTATE SERVICES INC                              | 2         | \$643,037          |
|              |  | CMG MORTGAGE INC   | 1         | \$284,000          |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                     | 1         | \$136,593          |
|              |  | MSA MORTGAGE LLC   | 1         | \$365,000          |
|              |  | WYNDHAM CAPITAL MORTGAGE INC                             | 1         | \$205,183          |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,633,815</b> |
|              |  |  |           |                    |
| 3138MMFX5    |  | ATLANTIC BAY MORTGAGE GROUP LLC                          | 1         | \$73,913           |
|              |  | CLEARPOINT FUNDING                                       | 1         | \$117,750          |
|              |  | GVC MORTGAGE INC   | 1         | \$87,000           |
|              |  | HALLMARK HOME MORTGAGE LLC                               | 5         | \$525,619          |
|              |  | LHM FINANCIAL CORPORATION                                | 1         | \$77,885           |
|              |  | MEGASTAR FINANCIAL                                       | 1         | \$104,696          |
|              |  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$104,834          |
|              |  | THE MORTGAGE FIRM INC                                    | 2         | \$193,428          |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,285,128</b> |
|              |  |  |           |                    |
| 3138MMFY3    |  | AMERICAN FINANCIAL NETWORK INC                           | 1         | \$128,593          |
|              |  | CLEARPOINT FUNDING                                       | 1         | \$148,550          |
|              |  | CLEARPOINT FUNDING INC                                   | 2         | \$271,000          |
|              |  | CMG MORTGAGE INC   | 2         | \$295,933          |
|              |  | HALLMARK HOME MORTGAGE LLC                               | 1         | \$139,190          |
|              |  | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1         | \$132,598          |
|              |  | RMC VANGUARD MORTGAGE CORPORATION                        | 1         | \$146,374          |
|              |  | THE MORTGAGE COMPANY                                     | 1         | \$130,000          |

|              |                                   |  |           |                    |
|--------------|-----------------------------------|--|-----------|--------------------|
| <b>Total</b> |                                   |  | <b>10</b> | <b>\$1,392,240</b> |
|              |                                   |  |           |                    |
| 3138MMFZ0    | ADVISORS MORTGAGE GROUP LLC       |  | 1         | \$164,000          |
|              | AMERICAN MORTGAGE SERVICE COMPANY |  | 1         | \$164,000          |
|              | CLEARPOINT FUNDING INC            |  | 1         | \$154,866          |
|              | CMG MORTGAGE INC                  |  | 2         | \$300,656          |
|              | HALLMARK HOME MORTGAGE LLC        |  | 2         | \$317,100          |
|              | PRINCETON MORTGAGE CORPORATION    |  | 1         | \$162,000          |
|              | RMC VANGUARD MORTGAGE CORPORATION |  | 1         | \$164,745          |
| <b>Total</b> |                                   |  | <b>9</b>  | <b>\$1,427,368</b> |
|              |                                   |  |           |                    |
| 3138MMGA4    | CLEARPOINT FUNDING                |  | 5         | \$1,585,358        |
| <b>Total</b> |                                   |  | <b>5</b>  | <b>\$1,585,358</b> |
|              |                                   |  |           |                    |
| 3138MMGB2    | CLEARPOINT FUNDING INC            |  | 1         | \$80,000           |
|              | CMG MORTGAGE INC                  |  | 1         | \$91,961           |
|              | DAS ACQUISITION COMPANY LLC       |  | 1         | \$75,890           |
|              | FIRST PRIORITY FINANCIAL INC      |  | 2         | \$165,650          |
|              | HALLMARK HOME MORTGAGE LLC        |  | 4         | \$398,527          |
|              | HomeBANC N.A                      |  | 1         | \$72,385           |
|              | LHM FINANCIAL CORPORATION         |  | 4         | \$358,156          |
|              | MEGASTAR FINANCIAL                |  | 2         | \$182,224          |
|              | NOVA FINANCIAL & INVESTMENT CORP  |  | 1         | \$94,363           |
|              | RMC VANGUARD MORTGAGE CORPORATION |  | 1         | \$76,636           |
|              | RUOFF MORTGAGE COMPANY INC        |  | 1         | \$67,393           |
|              | RUOFF MORTGSGE COMPANY INC        |  | 1         | \$66,395           |
|              | THE MORTGAGE FIRM INC             |  | 1         | \$102,966          |
| <b>Total</b> |                                   |  | <b>21</b> | <b>\$1,832,552</b> |
|              |                                   |  |           |                    |
| 3138MMGC0    | AMERICAN FINANCIAL NETWORK INC    |  | 1         | \$138,545          |
|              | BEXIL AMERICAN MORTGAGE INC       |  | 1         | \$113,955          |
|              | CASHCALL INC                      |  | 1         | \$119,815          |
|              | DAS ACQUISITION COMPANY           |  | 1         | \$134,297          |
|              | FIRST PRIORITY FINANCIAL INC      |  | 3         | \$415,127          |
|              | MSA MORTGAGE LLC                  |  | 1         | \$139,784          |
|              | NFM INC                           |  | 1         | \$130,793          |
|              | PRINCETON MORTGAGE CORPORATION    |  | 1         | \$135,000          |
|              | REGENCY MORTGAGE CORP             |  | 2         | \$250,934          |
|              | SUMMIT FUNDING INC                |  | 1         | \$131,809          |
|              | Unavailable                       |  | 1         | \$132,386          |
| <b>Total</b> |                                   |  | <b>14</b> | <b>\$1,842,450</b> |
|              |                                   |  |           |                    |
| 3138MMGD8    | ACOPIA LLC                        |  | 1         | \$172,240          |
|              | CASHCALL INC                      |  | 5         | \$833,947          |
|              | CLEARPOINT FUNDING                |  | 1         | \$165,045          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | GLENDENNING MORTGAGE CORPORATION               | 1         | \$171,723          |
|              | GVC MORTGAGE INC                               | 1         | \$166,858          |
|              | HALLMARK HOME MORTGAGE LLC                     | 1         | \$159,600          |
|              | LHM FINANCIAL CORPORATION                      | 2         | \$325,758          |
|              | POLI MORTGAGE GROUP INC                        | 1         | \$155,000          |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$172,989          |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 1         | \$154,551          |
| <b>Total</b> |  | <b>15</b> | <b>\$2,477,715</b> |
|              |  |           |                    |
| 3138MMGE6    | AMERICAN FINANCIAL NETWORK INC                 | 2         | \$253,901          |
|              | AMERIFIRST FINANCIAL                           | 1         | \$128,444          |
|              | CLEARPOINT FUNDING INC                         | 1         | \$84,880           |
|              | CMG MORTGAGE INC                               | 1         | \$143,801          |
|              | DIRECTORS FINANCIAL GROUP                      | 1         | \$117,750          |
|              | FIRST PRIORITY FINANCIAL INC                   | 1         | \$139,106          |
|              | INTERNATIONAL CITY MORTGAGE                    | 1         | \$159,548          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$163,557          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 1         | \$112,341          |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$87,000           |
|              | THE MORTGAGE FIRM INC                          | 1         | \$59,834           |
| <b>Total</b> |  | <b>12</b> | <b>\$1,450,165</b> |
|              |  |           |                    |
| 3138MMGF3    | CMG MORTGAGE INC                               | 1         | \$278,806          |
|              | LHM FINANCIAL CORPORATION                      | 1         | \$416,412          |
|              | MORTGAGE FINANCIAL INC                         | 1         | \$250,846          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 2         | \$463,566          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,409,631</b> |
|              |  |           |                    |
| 3138MMGG1    | CMG MORTGAGE INC                               | 2         | \$465,073          |
|              | LHM FINANCIAL CORPORATION                      | 1         | \$326,334          |
|              | PRIMARY RESIDENTIAL                            | 1         | \$174,769          |
|              | Unavailable                                    | 1         | \$180,186          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,146,364</b> |
|              |  |           |                    |
| 3138MMGJ5    | CAPE BANK                                      | 1         | \$349,424          |
|              | CASHCALL INC                                   | 2         | \$524,137          |
|              | CMG MORTGAGE INC                               | 2         | \$491,183          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,364,745</b> |
|              |  |           |                    |
| 3138MMGK2    | ARBOR MORTGAGE CORPORATION                     | 1         | \$139,769          |
|              | BEXIL AMERICAN MORTGAGE INC                    | 1         | \$274,547          |
|              | CMG MORTGAGE INC                               | 1         | \$139,769          |
|              | DIRECTORS FINANCIAL GROUP                      | 1         | \$399,342          |
|              | HALLMARK HOME MORTGAGE LLC                     | 1         | \$247,592          |
|              | NFM INC  | 1         | \$261,569          |

|              |  |  |           |                    |
|--------------|--|--|-----------|--------------------|
|              |  | POLI MORTGAGE GROUP INC                        | 2         | \$628,000          |
|              |  | WYNDHAM CAPITAL MORTGAGE INC                   | 1         | \$412,000          |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,502,591</b> |
| 3138MMGL0    |  | MORTGAGE FINANCIAL INC                         | 1         | \$345,200          |
|              |  | MSA MORTGAGE LLC                               | 1         | \$410,324          |
|              |  | RMC VANGUARD MORTGAGE CORPORATION              | 1         | \$355,914          |
|              |  | Unavailable                                    | 1         | \$139,769          |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,251,208</b> |
| 3138MMGM8    |  | ACOPIA LLC                                     | 2         | \$477,100          |
|              |  | CLEARPOINT FUNDING                             | 5         | \$1,725,332        |
|              |  | CMG MORTGAGE INC                               | 1         | \$315,524          |
|              |  | GVC MORTGAGE                                   | 2         | \$260,396          |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$151,771          |
|              |  | MSA MORTGAGE LLC                               | 1         | \$416,329          |
|              |  | REGENCY MORTGAGE                               | 1         | \$179,463          |
|              |  | Unavailable                                    | 1         | \$295,644          |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,821,561</b> |
| 3138MMGN6    |  | ATLANTIC HOME LOANS INC                        | 1         | \$168,745          |
|              |  | CLEARPOINT FUNDING                             | 1         | \$359,445          |
|              |  | CMG MORTGAGE INC                               | 1         | \$282,065          |
|              |  | EQUITY LOANS LLC                               | 1         | \$402,558          |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 8         | \$1,510,241        |
|              |  | POLI MORTGAGE GROUP INC                        | 1         | \$355,800          |
|              |  | RMC VANGUARD MORTGAGE CORPORATION              | 1         | \$262,703          |
|              |  | RUOFF MORTGAGE COMPANY INC                     | 1         | \$205,350          |
|              |  | WYNDHAM CAPITAL MORTGAGE INC                   | 1         | \$411,950          |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,958,861</b> |
| 3138MMJ37    |  | THE HUNTINGTON NATIONAL BANK                   | 38        | \$2,573,390        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$2,573,390</b> |
| 3138MMJ45    |  | THE HUNTINGTON NATIONAL BANK                   | 35        | \$3,384,514        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,384,514</b> |
| 3138MMJ52    |  | THE HUNTINGTON NATIONAL BANK                   | 52        | \$6,743,504        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$6,743,504</b> |
| 3138MMJ60    |  | THE HUNTINGTON NATIONAL BANK                   | 8         | \$1,723,408        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,723,408</b> |
| 3138MMJ78    |  | THE HUNTINGTON NATIONAL BANK                   | 5         | \$1,309,525        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,309,525</b> |

|              |                              |           |                     |
|--------------|------------------------------|-----------|---------------------|
| 3138MMJ86    | THE HUNTINGTON NATIONAL BANK | 49        | \$3,040,431         |
| <b>Total</b> |                              | <b>49</b> | <b>\$3,040,431</b>  |
| 3138MMJ94    | THE HUNTINGTON NATIONAL BANK | 31        | \$3,052,411         |
| <b>Total</b> |                              | <b>31</b> | <b>\$3,052,411</b>  |
| 3138MMJT0    | OPTION FINANCIAL LLC         | 1         | \$339,464           |
|              | THE HUNTINGTON NATIONAL BANK | 95        | \$24,340,823        |
| <b>Total</b> |                              | <b>96</b> | <b>\$24,680,288</b> |
| 3138MMJU7    | THE HUNTINGTON NATIONAL BANK | 7         | \$1,883,795         |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,883,795</b>  |
| 3138MMJV5    | THE HUNTINGTON NATIONAL BANK | 5         | \$1,208,246         |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,208,246</b>  |
| 3138MMJW3    | THE HUNTINGTON NATIONAL BANK | 68        | \$15,641,649        |
| <b>Total</b> |                              | <b>68</b> | <b>\$15,641,649</b> |
| 3138MMJX1    | THE HUNTINGTON NATIONAL BANK | 52        | \$11,752,516        |
| <b>Total</b> |                              | <b>52</b> | <b>\$11,752,516</b> |
| 3138MMJY9    | THE HUNTINGTON NATIONAL BANK | 34        | \$5,510,243         |
| <b>Total</b> |                              | <b>34</b> | <b>\$5,510,243</b>  |
| 3138MMJZ6    | THE HUNTINGTON NATIONAL BANK | 9         | \$1,432,883         |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,432,883</b>  |
| 3138MMKA9    | THE HUNTINGTON NATIONAL BANK | 29        | \$3,755,278         |
| <b>Total</b> |                              | <b>29</b> | <b>\$3,755,278</b>  |
| 3138MMKB7    | THE HUNTINGTON NATIONAL BANK | 16        | \$2,623,330         |
| <b>Total</b> |                              | <b>16</b> | <b>\$2,623,330</b>  |
| 3138MMKC5    | THE HUNTINGTON NATIONAL BANK | 61        | \$4,014,160         |
| <b>Total</b> |                              | <b>61</b> | <b>\$4,014,160</b>  |
| 3138MMKD3    | THE HUNTINGTON NATIONAL BANK | 54        | \$5,320,641         |
| <b>Total</b> |                              | <b>54</b> | <b>\$5,320,641</b>  |
| 3138MMKE1    | THE HUNTINGTON NATIONAL BANK | 79        | \$10,299,310        |
| <b>Total</b> |                              | <b>79</b> | <b>\$10,299,310</b> |
| 3138MMKF8    | THE HUNTINGTON NATIONAL BANK | 23        | \$1,409,891         |

|              |  |  |            |                     |
|--------------|--|--|------------|---------------------|
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,409,891</b>  |
| 3138MMKG6    |  | THE HUNTINGTON NATIONAL BANK             | 11         | \$1,077,452         |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,077,452</b>  |
| 3138MMM3     |  | GMFS LLC                                 | 10         | \$1,244,578         |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,244,578</b>  |
| 3138MMMV1    |  | EXCHANGE BANK AND TRUST                  | 1          | \$90,117            |
|              |  | FIRST COMMUNITY BANK                     | 2          | \$159,459           |
|              |  | FIRST COMMUNITY MORTGAGE, CORP           | 1          | \$85,482            |
|              |  | FIRST SERVICE BANK                       | 2          | \$272,414           |
|              |  | GMFS LLC                                 | 2          | \$222,700           |
|              |  | MAGNOLIA STATE MORTGAGE                  | 2          | \$180,000           |
|              |  | RICHLAND STATE BANK                      | 1          | \$80,391            |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,090,565</b>  |
| 3138MMN99    |  | Unavailable                              | 271        | \$69,894,000        |
| <b>Total</b> |  |  | <b>271</b> | <b>\$69,894,000</b> |
| 3138MMPA4    |  | BANK OF NEBRASKA                         | 1          | \$207,658           |
|              |  | BANKFIRST FINANCIAL SERVICES             | 1          | \$151,750           |
|              |  | BEEHIVE FEDERAL CREDIT UNION             | 2          | \$333,211           |
|              |  | BRAZOS NATIONAL BANK                     | 1          | \$407,129           |
|              |  | CASON HOME LOANS                         | 1          | \$140,000           |
|              |  | CITIZENS BANK OF LAS CRUCES              | 1          | \$225,628           |
|              |  | CITIZENS COMMUNITY BANK                  | 2          | \$442,147           |
|              |  | COLLINS COMMUNITY CREDIT UNION           | 3          | \$649,330           |
|              |  | COLLINS COMMUNITY UNION                  | 1          | \$154,450           |
|              |  | FIRST NATIONAL BANK OF SHELBY            | 1          | \$242,800           |
|              |  | FIRST NEW MEXICO BANK                    | 1          | \$388,560           |
|              |  | FIRST PREMIER BANK                       | 1          | \$265,063           |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY       | 4          | \$738,125           |
|              |  | HOME SAVINGS BANK                        | 1          | \$117,806           |
|              |  | INTEGRITY FIRST BANK                     | 1          | \$324,465           |
|              |  | KING FINANCIAL GROUP INC                 | 1          | \$137,600           |
|              |  | LAKESIDE BANK                            | 1          | \$416,314           |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1          | \$155,743           |
|              |  | LINCOLN MORTGAGE COMPANY                 | 1          | \$279,539           |
|              |  | LRS FINANCIAL NETWORK                    | 1          | \$299,506           |
|              |  | MORTGAGE BROKERS SERVICES, INC           | 1          | \$121,150           |
|              |  | MORTGAGE SERVICES III, LLC               | 1          | \$269,156           |
|              |  | MYERS PARK MORTGAGE                      | 1          | \$416,314           |
|              |  | MYERS PARK MORTGAGE INC                  | 1          | \$256,777           |
|              |  | PARK BANK                                | 1          | \$157,540           |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | PINNACLE BANK                            | 1         | \$180,000           |
|              | PRIMESOURCE MORTGAGE, INC                | 1         | \$169,870           |
|              | SOUTH LOUISIANA BANK                     | 1         | \$180,000           |
|              | SOUTHERN COMMUNITY BANK AND TRUST        | 1         | \$279,539           |
|              | SOUTHERN HERITAGE BANK                   | 1         | \$219,438           |
|              | SOUTHPOINT BANK                          | 1         | \$199,671           |
|              | STARION FINANCIAL                        | 3         | \$649,642           |
|              | THE GUERNSEY BANK                        | 1         | \$196,373           |
|              | THE PADUCAH BANK AND TRUST COMPANY       | 2         | \$367,912           |
|              | UARK FEDERAL CREDIT UNION                | 1         | \$127,290           |
|              | UNIVERISTY FEDERAL CREDIT UNION          | 1         | \$192,176           |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 1         | \$314,681           |
|              | WILSON & MUIR BANK & TRUST COMPANY       | 1         | \$164,728           |
|              | WILSON BANK & TRUST                      | 1         | \$119,004           |
| <b>Total</b> |  | <b>49</b> | <b>\$10,658,102</b> |
|              |  |           |                     |
| 3138MMPB2    | ALLIANT BANK                             | 1         | \$399,742           |
|              | AMERICAN LIBERTY MORTGAGE INC            | 1         | \$188,715           |
|              | ASSURANCE FINANCIAL GROUP                | 1         | \$226,850           |
|              | ASSURANCE FINANCIAL GROUP, LLC           | 3         | \$606,231           |
|              | BANK OF ANN ARBOR                        | 1         | \$413,348           |
|              | BANK OF NEBRASKA                         | 1         | \$175,716           |
|              | BANK OF TENNESSEE                        | 1         | \$174,736           |
|              | BANK OF THE PRAIRIE                      | 1         | \$209,262           |
|              | BANKVISTA                                | 1         | \$206,100           |
|              | BLUFI LENDING CORPORATION                | 1         | \$296,390           |
|              | BRYANT MORTGAGE COMPANY INC              | 1         | \$139,784           |
|              | CAPITOL BANK                             | 1         | \$209,669           |
|              | CASON HOME LOANS                         | 1         | \$219,661           |
|              | CASTLE HILLS MORTGAGE                    | 1         | \$263,200           |
|              | CFS MORTGAGE CORPORATION                 | 1         | \$209,676           |
|              | CITIZENS BANK                            | 1         | \$262,576           |
|              | CITIZENS BANK OF LAS CRUCES              | 1         | \$283,602           |
|              | CLIFFCO                                  | 1         | \$312,538           |
|              | COLLINS COMMUNITY CREDIT UNION           | 1         | \$157,617           |
|              | DIRECT MORTGAGE LOANS, LLC               | 1         | \$294,148           |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 2         | \$384,157           |
|              | FCB MORTGAGE PARTNERS                    | 1         | \$204,350           |
|              | FEDERATED LENDING CORPORATION            | 1         | \$225,791           |
|              | FIRST COLONY MORTGAGE CORPORATION        | 1         | \$388,385           |
|              | FIRST EQUITY RESIDENTIAL MORTGAGE INC    | 1         | \$223,000           |
|              | FIRST NATIONAL BANK                      | 1         | \$145,770           |
|              | FIRST WESTERN MORTGAGE                   | 1         | \$240,000           |
|              | FIRSTBANK                                | 1         | \$262,728           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 33        | \$9,900,864         |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | GABRIEL FINANCIAL GROUP INC                 | 1         | \$189,050           |
|              | GLADEWATER NATIONAL BANK                    | 1         | \$184,209           |
|              | GOLDEN EMPIRE MORTGAGE, INC                 | 1         | \$179,217           |
|              | HAMILTON BANK                               | 1         | \$314,525           |
|              | INTEGRA MORTGAGE CORP                       | 1         | \$249,178           |
|              | KING FINANCIAL GROUP INC                    | 3         | \$819,850           |
|              | M & F BANK                                  | 1         | \$251,023           |
|              | MORTGAGE SERVICE III                        | 1         | \$377,224           |
|              | MYERS PARK MORTGAGE                         | 1         | \$246,753           |
|              | NETWORK CAPITAL FUNDING CORPORATION         | 1         | \$216,358           |
|              | OAK MORTGAGE COMPANY, LLC                   | 1         | \$292,577           |
|              | PEYTON FINANCIAL MORTGAGE INC               | 1         | \$325,919           |
|              | PROSPER MORTGAGE FUNDING LLC                | 1         | \$157,462           |
|              | RIVERSIDE MORTGAGE COMPANY INC              | 1         | \$465,313           |
|              | ROYAL UNITED MORTGAGE LLC                   | 1         | \$151,300           |
|              | SECKEL CAPITAL                              | 1         | \$232,000           |
|              | SILVERSTON MORTGAGE SPECIALISTS, INC        | 1         | \$279,441           |
|              | SMI LENDING INC                             | 2         | \$438,500           |
|              | SOUTH LOUISIANA BANK                        | 2         | \$335,800           |
|              | SOUTHERN FIDELITY MORTGAGE LLC              | 1         | \$235,901           |
|              | STARION FINANCIAL                           | 1         | \$247,110           |
|              | SUMMIT MORTGAGE BANKERS                     | 1         | \$414,346           |
|              | THE CARROLL MORTGAGE GROUP, INC             | 1         | \$359,459           |
|              | THE COWBOY BANK OF TEXAS                    | 1         | \$191,900           |
|              | US MORTGAGE OF FLORIDA                      | 2         | \$683,462           |
|              | VALLEY BANK                                 | 1         | \$363,214           |
|              | VICTORY MORTGAGE, LLC                       | 1         | \$171,729           |
| <b>Total</b> |   | <b>96</b> | <b>\$25,597,449</b> |
|              |   |           |                     |
| 3138MMPC0    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION     | 1         | \$416,425           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY          | 1         | \$229,724           |
|              | GREENCHOICE BANK                            | 1         | \$255,769           |
|              | PROVINCE MORTGAGE ASSOCIATES INC            | 1         | \$189,194           |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,091,113</b>  |
|              |   |           |                     |
| 3138MMPD8    | ALL WESTERN MORTGAGE INC                    | 1         | \$182,742           |
|              | EASTLAND FINANCIAL CORPORATION              | 1         | \$379,924           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1         | \$209,109           |
|              | FIRST NBC BANK                              | 1         | \$280,057           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY          | 9         | \$2,354,401         |
|              | NATIONS RELIABLE LENDING, LLC               | 1         | \$277,245           |
|              | SYRACUSE SECURITIES, INC                    | 1         | \$320,093           |
|              | Unavailable                                 | 1         | \$182,987           |
| <b>Total</b> |   | <b>16</b> | <b>\$4,186,561</b>  |
|              |   |           |                     |



|           |   |    |              |
|-----------|---|----|--------------|
| 3138MMPE6 | 1-800 EAST-WEST MORTGAGE COMPANY                  | 1  | \$267,605    |
|           | 1ST SIGNATURE LENDING, LLC                        | 1  | \$404,392    |
|           | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA     | 1  | \$217,963    |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION           | 2  | \$530,836    |
|           | AFFORDABLE INTEREST MORTGAGE                      | 1  | \$233,655    |
|           | ALIANBANK   | 1  | \$193,714    |
|           | AMCAP MORTGAGE, LTD                               | 1  | \$416,385    |
|           | AMERICA'S CHOICE HOME LOANS, LP                   | 1  | \$312,000    |
|           | AMERICAN FINANCING CORPORATION                    | 1  | \$339,499    |
|           | ATLANTIC HOME LENDING, INC                        | 1  | \$299,538    |
|           | BANK OF ANN ARBOR                                 | 1  | \$159,243    |
|           | BANKFIRST FINANCIAL SERVICES                      | 1  | \$230,000    |
|           | BEACH COMMUNITY MORTGAGE SERVICES INC             | 1  | \$200,000    |
|           | BLUFI LENDING CORPORATION                         | 1  | \$190,961    |
|           | BM REAL ESTATE SERVICES, INC                      | 1  | \$279,549    |
|           | BRAZOS NATIONAL BANK                              | 1  | \$321,725    |
|           | C&F MORTGAGE CORPORATION                          | 3  | \$897,176    |
|           | CHESAPEAKE BANK OF MARYLAND                       | 1  | \$363,700    |
|           | CITIZENS BANK OF LAS CRUCES                       | 1  | \$199,645    |
|           | COMMUNITY BANK OF MISSISSIPPI                     | 1  | \$165,999    |
|           | COMMUNITY BANK & TRUST                            | 2  | \$661,605    |
|           | COMMUNITY MORTGAGE CORPORATION                    | 1  | \$216,857    |
|           | COMMUNITY BANK & TRUST                            | 1  | \$417,000    |
|           | CONTINENTAL MORTGAGE BANKERS INC                  | 1  | \$234,653    |
|           | CONTOUR MORTGAGE CORPORATION                      | 1  | \$347,487    |
|           | CORNERSTONE MORTGAGA INC                          | 1  | \$246,500    |
|           | DAKOTA COMMUNITY BANK & TRUST N.A                 | 2  | \$350,982    |
|           | DIRECT MORTGAGE LOANS, LLC                        | 1  | \$191,200    |
|           | EAGLE BANK AND TRUST COMPANY OF MISSOURI          | 1  | \$344,445    |
|           | F&M BANK  | 2  | \$499,157    |
|           | FBT MORTGAGE                                      | 1  | \$192,000    |
|           | FIRST AMERICAN BANK & TRUST CO                    | 1  | \$178,917    |
|           | FIRST CAPITAL BANK                                | 1  | \$365,910    |
|           | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 2  | \$374,675    |
|           | FIRST DOKATA NATIONAL BANK                        | 1  | \$188,465    |
|           | FIRST FINANCIAL BANK, N.A                         | 1  | \$230,129    |
|           | FIRST OPTION MORTGAGE, LLC                        | 1  | \$417,000    |
|           | FIRST PRIORITY FINANCIAL                          | 1  | \$551,500    |
|           | FIRST PRIORITY FINANCIAL INC                      | 1  | \$258,961    |
|           | FIRST STATE BANK                                  | 1  | \$189,401    |
|           | FIRSTBANK   | 2  | \$375,626    |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                | 86 | \$22,450,775 |
|           | FRONTIER STATE BANK                               | 1  | \$223,812    |
|           | GOLDEN EMPIRE MORTGAGE                            | 1  | \$295,014    |
|           | GOLDEN EMPIRE MORTGAGE, INC                       | 1  | \$219,675    |

|  |   |             |
|--|---|-------------|
| GREAT PLAINS MORTGAGE COMPANY LLC                            | 1 | \$193,000   |
| GUARANTY BANK, F.S.B   | 1 | \$214,176   |
| LEGENDS BANK   | 1 | \$200,000   |
| LINCOLN FEDERAL SAVINGS BANK                                 | 1 | \$219,146   |
| LINCOLN MORTGAGE COMPANY                                     | 1 | \$193,000   |
| LO INC   | 1 | \$169,732   |
| LUTHER BURBANK MORTGAGE                                      | 1 | \$415,008   |
| M&F BANK   | 2 | \$495,609   |
| M&F BANK, CORPORATION  | 1 | \$159,764   |
| MERIDIAN RESIDENTIAL CAPITAL                                 | 1 | \$411,393   |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$526,397   |
| METROPOLITAN BANK  | 1 | \$416,357   |
| MID-ATLANDTIC CREDIT UNION                                   | 1 | \$245,105   |
| MIDSOUTH BANK  | 1 | \$315,200   |
| MILLENIU FINANCIAL GROUP INC                                 | 1 | \$170,000   |
| MONARCH BANK   | 1 | \$207,729   |
| MORTGAGE EXPRESS, LLC  | 2 | \$464,851   |
| MORTGAGE SERVICES III LLC                                    | 1 | \$188,950   |
| MORTGAGE SERVICES III, LLC                                   | 2 | \$877,101   |
| MYERS PARK MORTGAGE  | 6 | \$1,495,202 |
| MYERS PARK MORTGAGE INC                                      | 1 | \$189,520   |
| MYERS PARK MORTGAGE, INC                                     | 1 | \$377,896   |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$386,551   |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$389,911   |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION                    | 1 | \$165,000   |
| OMEGA FINANCIAL SERVICES INC                                 | 1 | \$219,126   |
| PATRIOT NATIONAL BANK  | 1 | \$189,700   |
| PLEASANT VALLEY HOME MORTGAGE CORP                           | 1 | \$403,000   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                    | 1 | \$200,000   |
| POLONIA BANK   | 1 | \$187,616   |
| PREMIER MORTGAGE SERVICES, INC                               | 1 | \$240,600   |
| PREMIUM MORTGAGE CORP  | 2 | \$369,950   |
| PRIMESOURCE MORTGAGE INC                                     | 1 | \$227,296   |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1 | \$395,363   |
| RESIDENTIAL MORTGAGE FUNDING, INC                            | 1 | \$306,000   |
| RESOURCE FINANCIAL SERVICES, INC                             | 1 | \$184,500   |
| ROSS MORTGAGE CORPORATION                                    | 2 | \$335,499   |
| ROYAL UNITED MORTGAGE  | 1 | \$157,700   |
| SEASIDE NATIONAL BANK & TRUST                                | 1 | \$228,000   |
| SECKEL CAPITAL, LLC  | 1 | \$187,716   |
| SERVICE FIRST FEDERAL CREDIT UNION                           | 1 | \$296,522   |
| SERVISFIRST BANK   | 2 | \$581,677   |
| SERVISFIRST BANK, A CORPORATION                              | 1 | \$307,504   |
| SLAVIE FEDERAL SAVINGS BANK                                  | 1 | \$176,000   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | SMI LENDING INC                         | 1          | \$405,401           |
|              | SOUTHERN COMMUNITY BAND AND TRUST       | 1          | \$302,853           |
|              | SOUTHERN COMMUNITY BANK AND TRUST       | 1          | \$187,501           |
|              | SOUTHERN HERITAGE BANK                  | 1          | \$169,000           |
|              | SOUTHPOINT BANK                         | 1          | \$348,231           |
|              | STARBOARD FINANCIAL MANAGEMENT          | 1          | \$266,300           |
|              | STARION FINANCIAL                       | 2          | \$500,625           |
|              | STARION FINANCIAL                       | 1          | \$159,684           |
|              | STOCKMAN BANK OF MONTANA                | 1          | \$158,110           |
|              | SUMMIT MORTGAGE BANKERS                 | 3          | \$836,000           |
|              | SUMMIT MORTGAGE BANKERS, INC            | 1          | \$359,420           |
|              | TATOM LENDING LLC                       | 1          | \$377,000           |
|              | THE ARLINGTON BANK                      | 2          | \$668,252           |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS  | 4          | \$733,190           |
|              | THE FIRST NATIONAL BANK OF LAYTON       | 1          | \$405,087           |
|              | UNION BANK AND TRUST COMPANY            | 1          | \$213,413           |
|              | UNION NATIONAL MORTGAGE CO              | 1          | \$222,892           |
|              | UNITED BANK INC                         | 3          | \$608,000           |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$194,472           |
|              | US HOME MORTGAGE                        | 1          | \$261,400           |
|              | VICTORY COMMUNITY BANK                  | 1          | \$161,162           |
|              | WEST TOWN SAVING BANK                   | 1          | \$274,086           |
|              | WHITNEY BANK                            | 1          | \$174,736           |
|              | WISCONSIN MORTGAGE CORPORATION          | 1          | \$210,875           |
|              | WORTHINGTON FEDERAL BANK                | 1          | \$248,500           |
| <b>Total</b> |   | <b>228</b> | <b>\$58,971,931</b> |
|              |   |            |                     |
| 3138MMPF3    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1          | \$125,600           |
|              | BANK OF TENNESSEE                       | 1          | \$125,500           |
|              | CITIZENS NATIONAL BANK                  | 1          | \$140,800           |
|              | FIRST ARKANSAS FINANCIAL INC            | 1          | \$144,781           |
|              | FIRST FEDERAL BANK                      | 1          | \$147,591           |
|              | FIRST FEDERAL SAVINGS BANK              | 1          | \$143,912           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY      | 18         | \$2,453,438         |
|              | HOMESTEAD FUNDING CORP                  | 2          | \$294,789           |
|              | HOMETRUST MORTGAGE COMPANY              | 1          | \$133,988           |
|              | KIRKWOOD BANK & TRUST CO                | 1          | \$137,487           |
|              | MANN MORTGAGE, LLC                      | 1          | \$131,310           |
|              | MORTGAGE BROKERS SERVICES INC           | 1          | \$137,982           |
|              | PREMIUM MORTGAGE CORP                   | 1          | \$138,990           |
|              | RIVERSIDE MORTGAGE COMPANY INC          | 1          | \$140,000           |
|              | ROSS MORTGAGE CORPORATION               | 1          | \$149,763           |
|              | ROYAL UNITED MORTGAGE LLC               | 1          | \$146,000           |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC     | 1          | \$135,395           |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$146,568           |

|              |  |  |           |                    |
|--------------|--|--|-----------|--------------------|
|              |  | WATERFORD BANK, N.A                          | 1         | \$146,250          |
|              |  | WORTHINGTON FEDERAL BANK                     | 2         | \$269,675          |
| <b>Total</b> |  |  | <b>39</b> | <b>\$5,389,825</b> |
|              |  |  |           |                    |
| 3138MMPG1    |  | AMERICAN TRUST BANK OF EAST TENNESSEE        | 1         | \$240,852          |
|              |  | ATLANTIC HOME LENDING, INC                   | 1         | \$259,625          |
|              |  | DREW MORTGAGE ASSOCIATES, INC                | 1         | \$387,440          |
|              |  | FIRST UTAH BANK                              | 1         | \$239,654          |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY           | 10        | \$2,360,513        |
|              |  | MIDSOUTH BANK                                | 1         | \$214,397          |
|              |  | MYERS PARK MORTGAGE INC                      | 1         | \$289,806          |
|              |  | NETWORK CAPITAL FUNDING CORPORATION          | 1         | \$399,223          |
|              |  | NICOLET NATIONAL BANK                        | 1         | \$295,582          |
|              |  | PATTERSON STATE BANK                         | 1         | \$292,587          |
|              |  | PEAPACK-GLADSTONE BANK                       | 1         | \$259,633          |
|              |  | PEOPLES BANK & TRUST CO                      | 1         | \$229,336          |
|              |  | PREMIUM MORTGAGE CORP                        | 1         | \$166,559          |
|              |  | PROVINCE MORTGAGE ASSOCIATES INC             | 1         | \$161,771          |
|              |  | SERVICE FIRST FEDERAL CREDIT UNION           | 1         | \$164,617          |
|              |  | THE ARLINGTON BANK                           | 1         | \$167,363          |
|              |  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1         | \$248,580          |
|              |  | WILSON & MUIR BANK & TRUST COMPANY           | 1         | \$176,256          |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,553,804</b> |
|              |  |  |           |                    |
| 3138MMPH9    |  | ACCESS CAPITAL FUNDING                       | 1         | \$144,000          |
|              |  | ALLIED FIRST BANK                            | 1         | \$143,783          |
|              |  | BANK OF NORTH CAROLINA                       | 1         | \$134,801          |
|              |  | CHURCHILL MORTGAGE CORPORATION               | 1         | \$150,882          |
|              |  | COLLINS COMMUNITY CREDIT UNION               | 1         | \$213,185          |
|              |  | CORNERSTONE MORTGAGE, INC                    | 1         | \$122,860          |
|              |  | FEDERATED LENDING CORPORATION                | 1         | \$321,725          |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY           | 12        | \$3,022,910        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD          | 1         | \$188,727          |
|              |  | LEGACY MORTGAGE                              | 1         | \$120,326          |
|              |  | M&F BANK                                     | 1         | \$260,229          |
|              |  | MYERS PARK MORTGAGE INC                      | 1         | \$314,535          |
|              |  | PREFERRED MORTGAGE GROUP INC                 | 1         | \$156,773          |
|              |  | RESIDENTIAL HOME FUNDING CORP                | 1         | \$415,741          |
|              |  | RUOFF MORTGAGE COMPANY INCORPORATED          | 1         | \$125,814          |
|              |  | VALLEY BANK                                  | 1         | \$141,286          |
|              |  | Unavailable                                  | 1         | \$264,210          |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,241,795</b> |
|              |  |  |           |                    |
| 3138MN2B5    |  | BANK OF AMERICA, N.A                         | 16        | \$2,598,563        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,598,563</b> |

|              |                      |            |                     |
|--------------|----------------------|------------|---------------------|
| 3138MN2C3    | BANK OF AMERICA, N.A | 17         | \$3,770,072         |
| <b>Total</b> |                      | <b>17</b>  | <b>\$3,770,072</b>  |
| 3138MN2D1    | BANK OF AMERICA, N.A | 19         | \$4,314,030         |
| <b>Total</b> |                      | <b>19</b>  | <b>\$4,314,030</b>  |
| 3138MN2E9    | BANK OF AMERICA, N.A | 12         | \$1,322,966         |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,322,966</b>  |
| 3138MN2F6    | BANK OF AMERICA, N.A | 15         | \$2,038,832         |
| <b>Total</b> |                      | <b>15</b>  | <b>\$2,038,832</b>  |
| 3138MN2G4    | BANK OF AMERICA, N.A | 20         | \$3,255,197         |
| <b>Total</b> |                      | <b>20</b>  | <b>\$3,255,197</b>  |
| 3138MN2H2    | BANK OF AMERICA, N.A | 5          | \$1,039,794         |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,039,794</b>  |
| 3138MN2J8    | BANK OF AMERICA, N.A | 9          | \$1,359,763         |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,359,763</b>  |
| 3138MN2K5    | BANK OF AMERICA, N.A | 10         | \$1,710,128         |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,710,128</b>  |
| 3138MN2L3    | BANK OF AMERICA, N.A | 9          | \$1,114,832         |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,114,832</b>  |
| 3138MN2M1    | BANK OF AMERICA, N.A | 16         | \$2,394,059         |
| <b>Total</b> |                      | <b>16</b>  | <b>\$2,394,059</b>  |
| 3138MN2N9    | BANK OF AMERICA, N.A | 8          | \$1,130,262         |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,130,262</b>  |
| 3138MN2P4    | BANK OF AMERICA, N.A | 85         | \$10,030,903        |
| <b>Total</b> |                      | <b>85</b>  | <b>\$10,030,903</b> |
| 3138MN2Q2    | BANK OF AMERICA, N.A | 70         | \$15,069,421        |
| <b>Total</b> |                      | <b>70</b>  | <b>\$15,069,421</b> |
| 3138MN2R0    | BANK OF AMERICA, N.A | 290        | \$60,053,686        |
| <b>Total</b> |                      | <b>290</b> | <b>\$60,053,686</b> |
| 3138MN2S8    | BANK OF AMERICA, N.A | 51         | \$10,027,875        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$10,027,875</b> |

|              |                      |            |                     |
|--------------|----------------------|------------|---------------------|
| 3138MN2T6    | BANK OF AMERICA, N.A | 11         | \$2,380,480         |
| <b>Total</b> |                      | <b>11</b>  | <b>\$2,380,480</b>  |
| 3138MN2U3    | BANK OF AMERICA, N.A | 50         | \$10,013,299        |
| <b>Total</b> |                      | <b>50</b>  | <b>\$10,013,299</b> |
| 3138MN2V1    | BANK OF AMERICA, N.A | 48         | \$9,047,361         |
| <b>Total</b> |                      | <b>48</b>  | <b>\$9,047,361</b>  |
| 3138MN2W9    | BANK OF AMERICA, N.A | 147        | \$10,001,762        |
| <b>Total</b> |                      | <b>147</b> | <b>\$10,001,762</b> |
| 3138MN2X7    | BANK OF AMERICA, N.A | 85         | \$5,664,080         |
| <b>Total</b> |                      | <b>85</b>  | <b>\$5,664,080</b>  |
| 3138MN2Y5    | BANK OF AMERICA, N.A | 12         | \$1,125,493         |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,125,493</b>  |
| 3138MN2Z2    | BANK OF AMERICA, N.A | 32         | \$6,995,080         |
| <b>Total</b> |                      | <b>32</b>  | <b>\$6,995,080</b>  |
| 3138MN3A6    | BANK OF AMERICA, N.A | 93         | \$8,991,903         |
| <b>Total</b> |                      | <b>93</b>  | <b>\$8,991,903</b>  |
| 3138MN3B4    | BANK OF AMERICA, N.A | 13         | \$1,804,148         |
| <b>Total</b> |                      | <b>13</b>  | <b>\$1,804,148</b>  |
| 3138MN3C2    | BANK OF AMERICA, N.A | 85         | \$16,968,759        |
| <b>Total</b> |                      | <b>85</b>  | <b>\$16,968,759</b> |
| 3138MN3D0    | BANK OF AMERICA, N.A | 181        | \$24,860,979        |
| <b>Total</b> |                      | <b>181</b> | <b>\$24,860,979</b> |
| 3138MN3E8    | BANK OF AMERICA, N.A | 38         | \$5,168,814         |
| <b>Total</b> |                      | <b>38</b>  | <b>\$5,168,814</b>  |
| 3138MN3F5    | BANK OF AMERICA, N.A | 31         | \$5,836,653         |
| <b>Total</b> |                      | <b>31</b>  | <b>\$5,836,653</b>  |
| 3138MN3G3    | BANK OF AMERICA, N.A | 85         | \$21,170,592        |
| <b>Total</b> |                      | <b>85</b>  | <b>\$21,170,592</b> |
| 3138MN3H1    | BANK OF AMERICA, N.A | 4          | \$1,184,065         |
| <b>Total</b> |                      | <b>4</b>   | <b>\$1,184,065</b>  |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
| 3138MN3J7    | BANK OF AMERICA, N.A                              | 74        | \$20,842,497        |
| <b>Total</b> |   | <b>74</b> | <b>\$20,842,497</b> |
| 3138MN3K4    | BANK OF AMERICA, N.A                              | 6         | \$1,625,773         |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,625,773</b>  |
| 3138MN4L1    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 55        | \$9,957,538         |
| <b>Total</b> |   | <b>55</b> | <b>\$9,957,538</b>  |
| 3138MNAA8    | Unavailable                                       | 30        | \$2,179,057         |
| <b>Total</b> |   | <b>30</b> | <b>\$2,179,057</b>  |
| 3138MNAB6    | Unavailable                                       | 15        | \$3,072,817         |
| <b>Total</b> |   | <b>15</b> | <b>\$3,072,817</b>  |
| 3138MNAC4    | Unavailable                                       | 22        | \$6,652,009         |
| <b>Total</b> |   | <b>22</b> | <b>\$6,652,009</b>  |
| 3138MNAD2    | Unavailable                                       | 61        | \$4,321,706         |
| <b>Total</b> |   | <b>61</b> | <b>\$4,321,706</b>  |
| 3138MNAE0    | Unavailable                                       | 62        | \$6,098,947         |
| <b>Total</b> |   | <b>62</b> | <b>\$6,098,947</b>  |
| 3138MNAF7    | Unavailable                                       | 39        | \$4,597,616         |
| <b>Total</b> |   | <b>39</b> | <b>\$4,597,616</b>  |
| 3138MNAG5    | Unavailable                                       | 37        | \$5,178,942         |
| <b>Total</b> |   | <b>37</b> | <b>\$5,178,942</b>  |
| 3138MNAH3    | Unavailable                                       | 29        | \$4,674,088         |
| <b>Total</b> |   | <b>29</b> | <b>\$4,674,088</b>  |
| 3138MNAJ9    | Unavailable                                       | 17        | \$2,831,304         |
| <b>Total</b> |   | <b>17</b> | <b>\$2,831,304</b>  |
| 3138MNAK6    | Unavailable                                       | 8         | \$1,753,759         |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,753,759</b>  |
| 3138MNAL4    | Unavailable                                       | 70        | \$4,698,214         |
| <b>Total</b> |   | <b>70</b> | <b>\$4,698,214</b>  |
| 3138MNAM2    | Unavailable                                       | 26        | \$2,499,881         |
| <b>Total</b> |   | <b>26</b> | <b>\$2,499,881</b>  |

|              |                                       |            |                      |
|--------------|---------------------------------------|------------|----------------------|
| 3138MNAN0    | Unavailable                           | 13         | \$1,516,313          |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,516,313</b>   |
| 3138MNAP5    | BANK OF THE JAMES                     | 2          | \$401,188            |
|              | EVERETT CO-OPERATIVE BANK             | 1          | \$398,372            |
|              | GREENCHOICE BANK, FSB                 | 1          | \$314,514            |
|              | MONTROSEBANK                          | 1          | \$185,001            |
|              | PEOPLES TRUST AND SAVINGS BANK        | 2          | \$455,282            |
|              | QUICKEN LOANS INC                     | 666        | \$191,456,005        |
|              | VANTAGE POINT BANK                    | 2          | \$415,524            |
| <b>Total</b> |                                       | <b>675</b> | <b>\$193,625,889</b> |
| 3138MNAQ3    | FIRST COMMUNITY NATIONAL BANK         | 1          | \$147,477            |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$127,630            |
|              | QUICKEN LOANS INC                     | 48         | \$6,627,024          |
| <b>Total</b> |                                       | <b>50</b>  | <b>\$6,902,133</b>   |
| 3138MNAR1    | QUICKEN LOANS INC                     | 14         | \$1,665,630          |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,665,630</b>   |
| 3138MNAS9    | FIRST COMMUNITY NATIONAL BANK         | 1          | \$101,839            |
|              | QUICKEN LOANS INC                     | 17         | \$1,688,920          |
|              | VANTAGE POINT BANK                    | 1          | \$94,850             |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$1,885,610</b>   |
| 3138MNAT7    | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$68,531             |
|              | QUICKEN LOANS INC                     | 22         | \$1,629,536          |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$1,698,067</b>   |
| 3138MNE22    | Unavailable                           | 10         | \$2,626,851          |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$2,626,851</b>   |
| 3138MNE30    | Unavailable                           | 9          | \$1,345,797          |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,345,797</b>   |
| 3138MNE48    | Unavailable                           | 14         | \$2,442,120          |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$2,442,120</b>   |
| 3138MNE55    | Unavailable                           | 9          | \$1,889,706          |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,889,706</b>   |
| 3138MNE63    | Unavailable                           | 12         | \$3,360,376          |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$3,360,376</b>   |



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|              |                            |           |                    |
|--------------|----------------------------|-----------|--------------------|
| 3138MNEN6    | LAKE MICHIGAN CREDIT UNION | 21        | \$1,315,717        |
|              | MACATAWA BANK              | 2         | \$86,716           |
|              | MAIN STREET BANK           | 1         | \$76,500           |
|              | MERCANTILE BANK MORTGAGE   | 2         | \$123,721          |
|              | SECURITY FEDERAL BANK      | 1         | \$56,824           |
|              | TRIUMPH BANK               | 1         | \$74,282           |
| <b>Total</b> |                            | <b>28</b> | <b>\$1,733,762</b> |
| 3138MNEP1    | GRAND RIVER BANK           | 2         | \$203,268          |
|              | LAKE MICHIGAN CREDIT UNION | 28        | \$2,789,297        |
|              | LAYTON STATE BANK          | 1         | \$99,842           |
|              | MACATAWA BANK              | 2         | \$211,836          |
|              | MERCANTILE BANK MORTGAGE   | 3         | \$307,108          |
|              | PREMIER BANK & TRUST, N.A  | 1         | \$103,928          |
|              | THE ARLINGTON BANK         | 1         | \$109,679          |
| <b>Total</b> |                            | <b>38</b> | <b>\$3,824,960</b> |
| 3138MNEQ9    | LAKE MICHIGAN CREDIT UNION | 19        | \$2,232,159        |
|              | MACATAWA BANK              | 3         | \$347,460          |
|              | MERCANTILE BANK MORTGAGE   | 1         | \$115,243          |
|              | TRIUMPH BANK               | 1         | \$116,080          |
| <b>Total</b> |                            | <b>24</b> | <b>\$2,810,943</b> |
| 3138MNES5    | FM LENDING SERVICES LLC    | 1         | \$159,549          |
|              | FOUNDERS BANK & TRUST      | 1         | \$150,250          |
|              | LAKE MICHIGAN CREDIT UNION | 13        | \$2,113,923        |
|              | MACATAWA BANK              | 1         | \$172,234          |
| <b>Total</b> |                            | <b>16</b> | <b>\$2,595,956</b> |
| 3138MNEV8    | Unavailable                | 8         | \$1,594,633        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,594,633</b> |
| 3138MNEX4    | Unavailable                | 5         | \$1,370,500        |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,370,500</b> |
| 3138MNEY2    | Unavailable                | 11        | \$2,973,700        |
| <b>Total</b> |                            | <b>11</b> | <b>\$2,973,700</b> |
| 3138MNEZ9    | Unavailable                | 7         | \$1,183,300        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,183,300</b> |
| 3138MNGQ7    | Unavailable                | 27        | \$7,735,384        |
| <b>Total</b> |                            | <b>27</b> | <b>\$7,735,384</b> |
| 3138MNGR5    | Unavailable                | 21        | \$1,845,772        |

|              |  |  |            |                     |
|--------------|--|--|------------|---------------------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,845,772</b>  |
| 3138MNGS3    |  | Unavailable  | 141        | \$38,211,429        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$38,211,429</b> |
| 3138MNGT1    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                             | 1          | \$115,488           |
|              |  | CMC HOME LENDING   | 1          | \$219,020           |
|              |  | CORNERSTONE HOME LENDING                                       | 7          | \$1,947,161         |
|              |  | CORNERSTONE HOME LENDING, INC                                  | 8          | \$2,414,108         |
|              |  | CORNERSTONE MORTGAGE COMPANY                                   | 33         | \$7,567,244         |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$12,263,023</b> |
| 3138MNGU8    |  | CORNERSTONE HOME LENDING                                       | 7          | \$2,081,073         |
|              |  | CORNERSTONE HOME LENDING, INC                                  | 6          | \$2,193,050         |
|              |  | CORNERSTONE MORTGAGE COMPANY                                   | 17         | \$5,810,096         |
|              |  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1          | \$506,000           |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                | 2          | \$672,445           |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$11,262,665</b> |
| 3138MNGV6    |  | CORNERSTONE HOME LENDING                                       | 2          | \$356,958           |
|              |  | CORNERSTONE HOME LENDING, INC                                  | 1          | \$330,158           |
|              |  | CORNERSTONE MORTGAGE COMPANY                                   | 18         | \$5,602,916         |
|              |  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING      | 1          | \$386,554           |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                | 3          | \$584,020           |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$7,260,609</b>  |
| 3138MNGX2    |  | CORNERSTONE HOME LENDING                                       | 5          | \$411,759           |
|              |  | CORNERSTONE HOME LENDING, INC                                  | 1          | \$84,131            |
|              |  | CORNERSTONE MORTGAGE COMPANY                                   | 7          | \$575,869           |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,071,760</b>  |
| 3138MNGY0    |  | CORNERSTONE HOME LENDING                                       | 1          | \$256,338           |
|              |  | CORNERSTONE MORTGAGE COMPANY                                   | 4          | \$876,095           |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P                            | 1          | \$191,000           |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,323,433</b>  |
| 3138MNH29    |  | COMPASS BANK   | 14         | \$1,315,253         |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,315,253</b>  |
| 3138MNH37    |  | COMPASS BANK   | 9          | \$1,406,183         |
|              |  | Unavailable  | 5          | \$772,862           |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,179,046</b>  |
| 3138MNH45    |  | COMPASS BANK   | 8          | \$1,288,944         |

|              |  |                    |           |                     |
|--------------|--|--------------------|-----------|---------------------|
|              |  | Unavailable        | 2         | \$310,345           |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,599,290</b>  |
| 3138MNHL7    |  | COMPASS BANK       | 39        | \$12,628,983        |
|              |  | Unavailable        | 18        | \$4,977,941         |
| <b>Total</b> |  |                    | <b>57</b> | <b>\$17,606,925</b> |
| 3138MNHS2    |  | COMPASS BANK       | 6         | \$1,305,017         |
|              |  | Unavailable        | 1         | \$182,442           |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,487,459</b>  |
| 3138MNHT0    |  | COMPASS BANK       | 34        | \$9,985,329         |
|              |  | Unavailable        | 6         | \$1,649,939         |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$11,635,268</b> |
| 3138MNHW3    |  | COMPASS BANK       | 21        | \$1,907,580         |
|              |  | Unavailable        | 11        | \$826,918           |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$2,734,498</b>  |
| 3138MNHX1    |  | COMPASS BANK       | 10        | \$1,299,284         |
|              |  | Unavailable        | 5         | \$686,119           |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,985,404</b>  |
| 3138MNHY9    |  | COMPASS BANK       | 14        | \$1,438,597         |
|              |  | Unavailable        | 2         | \$209,609           |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,648,206</b>  |
| 3138MNHZ6    |  | COMPASS BANK       | 14        | \$1,389,817         |
|              |  | Unavailable        | 7         | \$678,536           |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$2,068,354</b>  |
| 3138MNK25    |  | LOANDEPOT.COM, LLC | 13        | \$2,952,479         |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,952,479</b>  |
| 3138MNK33    |  | LOANDEPOT.COM, LLC | 5         | \$1,232,285         |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,232,285</b>  |
| 3138MNK41    |  | LOANDEPOT.COM, LLC | 4         | \$1,028,482         |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,028,482</b>  |
| 3138MNK58    |  | LOANDEPOT.COM, LLC | 19        | \$5,205,900         |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$5,205,900</b>  |
| 3138MNK66    |  | LOANDEPOT.COM, LLC | 8         | \$1,689,100         |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,689,100</b>  |

|              |                    |           |                    |
|--------------|--------------------|-----------|--------------------|
| 3138MNK74    | LOANDEPOT.COM, LLC | 18        | \$4,719,311        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,719,311</b> |
| 3138MNK82    | LOANDEPOT.COM, LLC | 11        | \$2,561,800        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,561,800</b> |
| 3138MNK90    | LOANDEPOT.COM, LLC | 11        | \$2,592,100        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,592,100</b> |
| 3138MNKQ2    | LOANDEPOT.COM, LLC | 19        | \$4,973,500        |
| <b>Total</b> |                    | <b>19</b> | <b>\$4,973,500</b> |
| 3138MNKV1    | LOANDEPOT.COM, LLC | 7         | \$1,813,886        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,813,886</b> |
| 3138MNKW9    | LOANDEPOT.COM, LLC | 13        | \$3,428,836        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,428,836</b> |
| 3138MNKX7    | LOANDEPOT.COM, LLC | 21        | \$5,537,344        |
| <b>Total</b> |                    | <b>21</b> | <b>\$5,537,344</b> |
| 3138MNKY5    | LOANDEPOT.COM, LLC | 11        | \$2,416,882        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,416,882</b> |
| 3138MNKZ2    | LOANDEPOT.COM, LLC | 16        | \$1,971,452        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,971,452</b> |
| 3138MNLA6    | LOANDEPOT.COM, LLC | 16        | \$5,056,448        |
| <b>Total</b> |                    | <b>16</b> | <b>\$5,056,448</b> |
| 3138MNLB4    | LOANDEPOT.COM, LLC | 10        | \$2,459,600        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,459,600</b> |
| 3138MNL C2   | LOANDEPOT.COM, LLC | 16        | \$1,879,622        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,879,622</b> |
| 3138MNL D0   | LOANDEPOT.COM, LLC | 9         | \$2,462,165        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,462,165</b> |
| 3138MNL E8   | LOANDEPOT.COM, LLC | 10        | \$2,301,841        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,301,841</b> |
| 3138MNL F5   | LOANDEPOT.COM, LLC | 14        | \$1,697,400        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,697,400</b> |

|              |                           |           |                     |
|--------------|---------------------------|-----------|---------------------|
| 3138MNLG3    | LOANDEPOT.COM, LLC        | 30        | \$7,864,100         |
| <b>Total</b> |                           | <b>30</b> | <b>\$7,864,100</b>  |
| 3138MNLH1    | LOANDEPOT.COM, LLC        | 50        | \$12,623,100        |
| <b>Total</b> |                           | <b>50</b> | <b>\$12,623,100</b> |
| 3138MNLJ7    | LOANDEPOT.COM, LLC        | 4         | \$1,006,700         |
| <b>Total</b> |                           | <b>4</b>  | <b>\$1,006,700</b>  |
| 3138MNLK4    | LOANDEPOT.COM, LLC        | 22        | \$5,045,040         |
| <b>Total</b> |                           | <b>22</b> | <b>\$5,045,040</b>  |
| 3138MNL L2   | LOANDEPOT.COM, LLC        | 15        | \$1,911,986         |
| <b>Total</b> |                           | <b>15</b> | <b>\$1,911,986</b>  |
| 3138MNL M0   | LOANDEPOT.COM, LLC        | 18        | \$4,678,000         |
| <b>Total</b> |                           | <b>18</b> | <b>\$4,678,000</b>  |
| 3138MNL N8   | LOANDEPOT.COM, LLC        | 16        | \$3,990,002         |
| <b>Total</b> |                           | <b>16</b> | <b>\$3,990,002</b>  |
| 3138MNL P3   | LOANDEPOT.COM, LLC        | 19        | \$5,691,500         |
| <b>Total</b> |                           | <b>19</b> | <b>\$5,691,500</b>  |
| 3138MNL Q1   | LOANDEPOT.COM, LLC        | 6         | \$2,233,200         |
| <b>Total</b> |                           | <b>6</b>  | <b>\$2,233,200</b>  |
| 3138MNL R9   | LOANDEPOT.COM, LLC        | 6         | \$1,568,600         |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,568,600</b>  |
| 3138MNL S7   | LOANDEPOT.COM, LLC        | 5         | \$1,054,950         |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,054,950</b>  |
| 3138MNL T5   | LOANDEPOT.COM, LLC        | 5         | \$1,121,800         |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,121,800</b>  |
| 3138MNL U2   | LOANDEPOT.COM, LLC        | 12        | \$1,588,789         |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,588,789</b>  |
| 3138MNL V0   | LOANDEPOT.COM, LLC        | 9         | \$2,101,100         |
| <b>Total</b> |                           | <b>9</b>  | <b>\$2,101,100</b>  |
| 3138MNN B2   | FIRST FINANCIAL BANK, N.A | 1         | \$37,245            |
|              | FM LENDING SERVICES, LLC  | 1         | \$80,386            |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | GRAND RIVER BANK                                  | 1         | \$52,176           |
|              | KEY MORTGAGE SERVICES, INC                        | 2         | \$137,326          |
|              | LAKE MICHIGAN CREDIT UNION                        | 11        | \$559,767          |
|              | MACATAWA BANK                                     | 3         | \$206,722          |
|              | PREMIER BANK & TRUST, N.A                         | 2         | \$159,433          |
|              | THE ARLINGTON BANK                                | 1         | \$84,344           |
|              | TUCKER MORTGAGE, LLC                              | 1         | \$69,651           |
| <b>Total</b> |   | <b>23</b> | <b>\$1,387,053</b> |
| 3138MNNC0    | ALLEN TATE  | 1         | \$107,918          |
|              | CMC FUNDING, INC                                  | 2         | \$208,593          |
|              | FM LENDING SERVICES, LLC                          | 2         | \$181,130          |
|              | LAKE MICHIGAN CREDIT UNION                        | 13        | \$1,239,971        |
|              | MACATAWA BANK                                     | 2         | \$185,288          |
|              | PREMIER BANK & TRUST                              | 1         | \$102,687          |
|              | SOUTHERN TRUST MORTGAGE                           | 1         | \$93,614           |
|              | TOWNEBANK MORTGAGE                                | 1         | \$95,418           |
| <b>Total</b> |   | <b>23</b> | <b>\$2,214,623</b> |
| 3138MNND8    | GEORGE MASON MORTGAGE                             | 1         | \$115,571          |
|              | INLANTA MORTGAGE, INC                             | 1         | \$116,780          |
|              | KEY MORTGAGE SERVICES, INC                        | 1         | \$115,479          |
|              | LAKE MICHIGAN CREDIT UNION                        | 8         | \$935,475          |
|              | SEAWAY COMMUNITY BANK                             | 1         | \$116,500          |
|              | TUCKER MORTGAGE, LLC                              | 1         | \$123,884          |
| <b>Total</b> |   | <b>13</b> | <b>\$1,523,692</b> |
| 3138MNNE6    | ALLEN TATE  | 1         | \$147,446          |
|              | FINANCIAL MORTGAGE CORPORATION                    | 1         | \$131,601          |
|              | GATEWAY BANK MORTGAGE                             | 2         | \$292,602          |
|              | GEORGE MASON MORTGAGE                             | 1         | \$128,809          |
|              | GEROGE MASON MORTGAGE                             | 1         | \$139,604          |
|              | LAKE MICHIGAN CREDIT UNION                        | 7         | \$941,761          |
|              | MACATAWA BANK                                     | 2         | \$278,403          |
|              | MAIN STREET BANK                                  | 1         | \$135,375          |
|              | ROSS MORTGAGE CORPORATION                         | 1         | \$127,970          |
|              | TOWNEBANK MORTGAGE                                | 1         | \$138,545          |
|              | WATERSTONE MORTGAGE                               | 1         | \$136,961          |
| <b>Total</b> |   | <b>19</b> | <b>\$2,599,083</b> |
| 3138MNNF3    | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1         | \$154,044          |
|              | LAKE MICHIGAN CREDIT UNION                        | 5         | \$823,223          |
|              | MACATAWA BANK                                     | 1         | \$150,188          |
|              | MICHIGAN MUTUAL                                   | 1         | \$156,336          |
|              | TOWNEBANK MORTGAGE                                | 2         | \$313,624          |

|              |  |   |           |                     |
|--------------|--|---|-----------|---------------------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,597,417</b>  |
| 3138MNSE1    |  | Unavailable   | 9         | \$1,905,623         |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,905,623</b>  |
| 3138MNSV3    |  | FIRST CITIZENS BANK AND TRUST CO  | 1         | \$124,400           |
|              |  | FIRST CITIZENS BANK AND TRUST CO., INC  | 65        | \$10,108,732        |
|              |  | Unavailable   | 16        | \$3,088,818         |
| <b>Total</b> |  |   | <b>82</b> | <b>\$13,321,951</b> |
| 3138MNTA8    |  | Unavailable   | 41        | \$9,371,559         |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,371,559</b>  |
| 3138MNTB6    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                               | 99        | \$27,283,920        |
| <b>Total</b> |  |   | <b>99</b> | <b>\$27,283,920</b> |
| 3138MNTM2    |  | Unavailable   | 10        | \$1,362,998         |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,362,998</b>  |
| 3138MNU24    |  | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7         | \$1,727,300         |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP               | 18        | \$4,934,500         |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 39        | \$10,165,450        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 9         | \$2,569,500         |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 9         | \$3,187,000         |
| <b>Total</b> |  |   | <b>82</b> | <b>\$22,583,750</b> |
| 3138MNU32    |  | ASPIRE FINANCIAL, INC   | 2         | \$302,438           |
|              |  | ATLANTIC FINANCIAL INC  | 1         | \$475,000           |
|              |  | FIRST HALLMARK MORTGAGE CORP  | 1         | \$365,000           |
|              |  | FIRST HOPE MORTGAGES, INC   | 1         | \$199,118           |
|              |  | FREEDOM CHOICE MORTGAGE LLC   | 1         | \$259,000           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 16        | \$3,667,407         |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,267,964</b>  |
| 3138MNU40    |  | A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$298,000           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 52        | \$17,237,800        |
|              |  | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING                                  | 1         | \$403,600           |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   |           |                     |
| <b>Total</b> |  | <b>54</b> | <b>\$17,939,400</b> |
| 3138MNU57    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                 | 12        | \$3,659,786         |
| <b>Total</b> |  | <b>12</b> | <b>\$3,659,786</b>  |
| 3138MNU65    | GOLDWATER BANK N.A   | 1         | \$253,400           |
|              | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION                                | 1         | \$167,000           |
|              | LO INC   | 1         | \$353,000           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                 | 15        | \$4,567,600         |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                 | 4         | \$871,000           |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$412,000           |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1         | \$367,800           |
| <b>Total</b> |  | <b>24</b> | <b>\$6,991,800</b>  |
| 3138MNU73    | ASPIRE FINANCIAL, INC  | 1         | \$238,585           |
|              | BARRONS MORTGAGE GROUP LTD   | 2         | \$385,170           |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$180,000           |
|              | FIRST HOPE MORTGAGES, INC  | 2         | \$765,711           |
|              | HAMILTON NATIONAL MORTGAGE COMPANY   | 8         | \$1,881,600         |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                 | 32        | \$8,370,850         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$410,000           |
|              | TELCOE FEDERAL CREDIT UNION  | 1         | \$174,712           |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC  | 1         | \$354,790           |
| <b>Total</b> |  | <b>49</b> | <b>\$12,761,420</b> |
| 3138MNU81    | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 8         | \$2,463,600         |
|              | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP, A CALIFORNIA LIMITED PARTNERSHI | 13        | \$3,094,200         |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                 | 16        | \$4,613,050         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  | 2         | \$440,000           |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION                    | 2         | \$600,000           |
| <b>Total</b> |  | <b>41</b> | <b>\$11,210,850</b> |
| 3138MNU99    | ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION  | 1         | \$400,000           |



|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | HAMILTON NATIONAL MORTGAGE COMPANY  | 2          | \$287,000           |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 8          | \$1,679,000         |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 2          | \$556,800           |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,922,800</b>  |
| 3138MNUV0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 4          | \$1,263,200         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 10         | \$2,259,000         |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,522,200</b>  |
| 3138MNUW8    | A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                    | 2          | \$389,900           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 95         | \$30,336,918        |
|              | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13         | \$3,484,615         |
| <b>Total</b> |   | <b>110</b> | <b>\$34,211,434</b> |
| 3138MNUX6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 31         | \$8,164,718         |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,164,718</b>  |
| 3138MNUY4    | AMERICAN HERITAGE CAPITAL LP  | 1          | \$408,000           |
|              | CRESTLINE FUNDING CORP  | 2          | \$498,000           |
|              | GOLDENWEST FEDERAL CREDIT UNION   | 1          | \$110,000           |
|              | HOMEWAY MORTGAGE LLC  | 2          | \$243,683           |
|              | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION                               | 1          | \$299,000           |
|              | KWIK MORTGAGE CORPORATION   | 1          | \$398,000           |
|              | LENDERFI INC  | 1          | \$248,876           |
|              | LO INC  | 4          | \$1,590,819         |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                       | 1          | \$247,500           |
|              | LPMC, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$114,000           |
|              | PLATINUM HOME MORTGAGE CORPORATION  | 1          | \$254,500           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 22         | \$5,662,450         |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 11         | \$2,069,500         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 4          | \$1,232,500         |
|              | SOUND MORTGAGE, INC   | 2          | \$775,000           |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC  | 1          | \$361,000           |
| <b>Total</b> |   | <b>56</b>  | <b>\$14,512,829</b> |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
| 3138MNUZ1    | ASPIRE FINANCIAL, INC   | 1         | \$177,300           |
|              | ATLANTIC FINANCIAL INC  | 3         | \$1,051,063         |
|              | ATLANTIC HOME LENDING, INC  | 1         | \$330,000           |
|              | BANKERS MORTGAGE LENDING INC  | 1         | \$281,500           |
|              | BARRONS MORTGAGE GROUP LTD  | 1         | \$160,000           |
|              | FIRST HALLMARK MORTGAGE CORP  | 1         | \$143,000           |
|              | FIRST HOPE MORTGAGES, INC   | 1         | \$226,975           |
|              | FREEDOM CHOICE MORTGAGE LLC   | 2         | \$609,400           |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 3         | \$995,300           |
|              | HAMILTON NATIONAL MORTGAGE COMPANY  | 16        | \$3,718,600         |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 2         | \$305,000           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 27        | \$6,034,161         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 3         | \$682,800           |
|              | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$240,000           |
|              | REPUBLIC STATE MORTGAGE CO  | 2         | \$397,782           |
|              | RESIDENTIAL HOME FUNDING CORP   | 1         | \$119,261           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                                     | 1         | \$367,500           |
| <b>Total</b> |   | <b>67</b> | <b>\$15,839,644</b> |
| 3138MNV23    | AMERICASH, A CALIFORNIA CORPORATION   | 1         | \$378,325           |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$150,000           |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                       | 2         | \$735,000           |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY                   | 1         | \$417,000           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 5         | \$906,500           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 2         | \$270,600           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 3         | \$497,791           |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                              | 2         | \$433,279           |
|              | THE MORTGAGE WAREHOUSE, LLC   | 1         | \$245,000           |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                                   | 1         | \$187,000           |
| <b>Total</b> |   | <b>19</b> | <b>\$4,220,497</b>  |
| 3138MNV31    | FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 1         | \$136,000           |
|              | FREEDOM CHOICE MORTGAGE LLC   | 2         | \$413,000           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 12        | \$2,895,100         |
|              | RESIDENTIAL HOME FUNDING CORP   | 1         | \$191,154           |

|              |  |   |           |                    |
|--------------|--|---|-----------|--------------------|
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                                     | 1         | \$414,000          |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,049,254</b> |
| 3138MNV49    |  | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP                                 | 7         | \$1,654,800        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 4         | \$1,199,500        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 4         | \$1,142,000        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION                   | 7         | \$2,038,400        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,034,700</b> |
| 3138MNV56    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 7         | \$2,325,700        |
|              |  | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$160,000          |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,485,700</b> |
| 3138MNV64    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 9         | \$2,695,300        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,695,300</b> |
| 3138MNV72    |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                       | 1         | \$306,000          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 5         | \$1,443,000        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 1         | \$328,500          |
|              |  | VERITAS FUNDING LLC   | 1         | \$230,969          |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,308,469</b> |
| 3138MNV80    |  | ASPIRE FINANCIAL, INC   | 1         | \$403,500          |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY  | 1         | \$350,000          |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 1         | \$160,000          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 7         | \$1,722,100        |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION   | 1         | \$242,000          |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,877,600</b> |
| 3138MNV98    |  | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                   | 3         | \$739,000          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP                                 | 3         | \$597,550          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 9         | \$2,405,550        |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 2         | \$331,900          |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION                   | 4         | \$1,194,000        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,268,000</b> |
|              |   |           |                    |
| 3138MNVA5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 20        | \$5,606,100        |
|              | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$168,000          |
| <b>Total</b> |   | <b>21</b> | <b>\$5,774,100</b> |
|              |   |           |                    |
| 3138MNVB3    | AMERICASH, A CALIFORNIA CORPORATION   | 1         | \$243,000          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1         | \$300,000          |
|              | HOMEWAY MORTGAGE LLC  | 1         | \$99,749           |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$60,300           |
|              | LENDERFI INC  | 1         | \$350,000          |
|              | NEVADA MORTGAGE, INC  | 1         | \$150,000          |
|              | PERL MORTGAGE INC   | 1         | \$143,500          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 3         | \$696,200          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 1         | \$397,000          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                                   | 1         | \$153,000          |
| <b>Total</b> |   | <b>12</b> | <b>\$2,592,749</b> |
|              |   |           |                    |
| 3138MNVCI    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC  | 1         | \$94,581           |
|              | ATLANTIC FINANCIAL OF VIRGINIA, INC   | 1         | \$175,000          |
|              | FIRST ILLINOIS MORTGAGE   | 1         | \$400,000          |
|              | FREEDOM CHOICE MORTGAGE LLC   | 3         | \$557,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 16        | \$3,648,300        |
|              | RADIUS FINANCIAL GROUP INC  | 2         | \$532,011          |
|              | REPUBLIC STATE MORTGAGE CO  | 1         | \$71,000           |
| <b>Total</b> |   | <b>25</b> | <b>\$5,477,892</b> |
|              |   |           |                    |
| 3138MNV9     | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP                                 | 7         | \$1,606,050        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 5         | \$1,326,000        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION                   | 2         | \$461,000          |
| <b>Total</b> |   | <b>14</b> | <b>\$3,393,050</b> |
|              |   |           |                    |

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|              |   |           |                    |
|--------------|---|-----------|--------------------|
| 3138MNVE7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 3         | \$997,000          |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 5         | \$1,295,500        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,292,500</b> |
| 3138MNVF4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 13        | \$3,831,900        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,831,900</b> |
| 3138MNVG2    | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION                                  | 1         | \$384,000          |
|              | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION                               | 1         | \$239,500          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                       | 1         | \$254,900          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 6         | \$1,721,000        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,599,400</b> |
| 3138MNVH0    | A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                    | 1         | \$213,500          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 25        | \$7,748,350        |
|              | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$241,600          |
| <b>Total</b> |   | <b>27</b> | <b>\$8,203,450</b> |
| 3138MNVJ6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 15        | \$3,534,750        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,534,750</b> |
| 3138MNVK3    | HOME FINANCING UNLIMITED, INC   | 1         | \$373,000          |
|              | LEND SMART MORTGAGE, LLC  | 1         | \$186,600          |
|              | LENDERFI INC  | 2         | \$585,304          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                       | 1         | \$213,000          |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 1         | \$214,004          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 4         | \$862,600          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 1         | \$250,000          |
|              | SKYLINE FINANCIAL CORP  | 1         | \$273,764          |
|              | ST. FIN CORP  | 1         | \$326,500          |
| <b>Total</b> |   | <b>13</b> | <b>\$3,284,772</b> |
| 3138MNVL1    | ASPIRE FINANCIAL, INC   | 2         | \$331,816          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | ATLANTIC FINANCIAL OF VIRGINIA, INC   | 1         | \$278,000          |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                          | 1         | \$198,000          |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 1         | \$234,000          |
|              | FREEDOM CHOICE MORTGAGE LLC   | 1         | \$400,000          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY  | 1         | \$200,000          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 5         | \$1,494,000        |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                     | 1         | \$180,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 4         | \$972,500          |
| <b>Total</b> |   | <b>17</b> | <b>\$4,288,316</b> |
|              |   |           |                    |
| 3138MNVN9    | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$223,800          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP               | 3         | \$627,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 8         | \$1,985,600        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 5         | \$1,499,000        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,335,400</b> |
|              |   |           |                    |
| 3138MNVN7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 20        | \$4,338,750        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,338,750</b> |
|              |   |           |                    |
| 3138MNVN2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 13        | \$2,322,050        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,322,050</b> |
|              |   |           |                    |
| 3138MNVQ0    | CORNERSTONE MORTGAGE, INC   | 1         | \$229,500          |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 1         | \$273,200          |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                     | 1         | \$86,800           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 14        | \$3,103,250        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,692,750</b> |
|              |   |           |                    |
| 3138MNVN8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 8         | \$2,643,500        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,643,500</b> |
|              |   |           |                    |
| 3138MNVN6    | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1         | \$280,000          |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION                | 1         | \$250,000          |
|              | KWIK MORTGAGE CORPORATION   | 2         | \$634,300          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | LEND SMART MORTGAGE, LLC  | 1         | \$200,000          |
|              | LENDERFI INC  | 1         | \$169,221          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 3         | \$693,500          |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,227,021</b> |
| 3138MNVU4    | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK   | 1         | \$383,368          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY  | 3         | \$647,750          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 3         | \$796,500          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 2         | \$648,000          |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION   | 1         | \$349,000          |
| <b>Total</b> |   | <b>10</b> | <b>\$2,824,618</b> |
| 3138MNVU1    | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                   | 1         | \$187,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP                                 | 3         | \$792,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 6         | \$1,347,650        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$412,000          |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION                   | 2         | \$395,000          |
| <b>Total</b> |   | <b>13</b> | <b>\$3,133,650</b> |
| 3138MNVV9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 17        | \$4,930,600        |
|              | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$263,000          |
| <b>Total</b> |   | <b>18</b> | <b>\$5,193,600</b> |
| 3138MNVW7    | BAY-VALLEY MORTGAGE GROUP   | 1         | \$101,000          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$207,300          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                       | 2         | \$824,000          |
|              | LPMC, LLC   | 1         | \$171,000          |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY                   | 1         | \$191,500          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 5         | \$1,263,800        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 3         | \$711,000          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                                       | 1         | \$293,200          |

|              |   |  |           |                    |
|--------------|---|--|-----------|--------------------|
| <b>Total</b> |   |  | <b>15</b> | <b>\$3,762,800</b> |
| 3138MNVX5    | A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                    |  | 1         | \$107,000          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   |  | 1         | \$161,290          |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION  |  | 3         | \$882,000          |
|              | CENTRAL PACIFIC BANK  |  | 1         | \$309,574          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   |  | 1         | \$253,000          |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                                       |  | 1         | \$390,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                |  | 2         | \$336,500          |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION                   |  | 1         | \$257,000          |
|              | REPUBLIC STATE MORTGAGE CO  |  | 1         | \$336,300          |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION   |  | 1         | \$395,000          |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                                     |  | 1         | \$360,000          |
| <b>Total</b> |   |  | <b>14</b> | <b>\$3,787,664</b> |
| 3138MNVY3    | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                   |  | 2         | \$449,500          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP                                 |  | 1         | \$232,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                |  | 1         | \$393,000          |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION                   |  | 5         | \$1,481,000        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,555,500</b> |
| 3138MNVZ0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                |  | 6         | \$1,409,200        |
|              | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | 3         | \$681,750          |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,090,950</b> |
| 3138MNW30    | NAVY FEDERAL CREDIT UNION   |  | 37        | \$8,000,714        |
| <b>Total</b> |   |  | <b>37</b> | <b>\$8,000,714</b> |
| 3138MNW48    | NAVY FEDERAL CREDIT UNION   |  | 6         | \$1,541,346        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,541,346</b> |
| 3138MNW55    | NAVY FEDERAL CREDIT UNION   |  | 15        | \$3,237,645        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$3,237,645</b> |
| 3138MNWA4    |   |  | 1         | \$181,200          |



|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    |           |                    |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 18        | \$5,444,000        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 2         | \$425,000          |
|              | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$218,000          |
| <b>Total</b> |   | <b>22</b> | <b>\$6,268,200</b> |
| 3138MNBW2    | AMERICASH, A CALIFORNIA CORPORATION   | 1         | \$290,000          |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1         | \$350,000          |
|              | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION                               | 1         | \$260,350          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 5         | \$1,294,600        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 2         | \$429,500          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                                       | 1         | \$87,000           |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                                   | 1         | \$406,000          |
| <b>Total</b> |   | <b>12</b> | <b>\$3,117,450</b> |
| 3138MNWC0    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 1         | \$413,081          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 11        | \$2,761,200        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,174,281</b> |
| 3138MNWD8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 10        | \$3,189,800        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,189,800</b> |
| 3138MNWE6    | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                       | 1         | \$367,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP                                 | 2         | \$677,500          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 3         | \$1,081,100        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$245,000          |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,370,600</b> |
| 3138MNWF3    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1         | \$336,000          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 4         | \$771,500          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                     | 1         | \$417,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 7         | \$2,323,400        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                   | 1         | \$283,000          |
| <b>Total</b> |   | <b>14</b> | <b>\$4,130,900</b> |
| 3138MNBW1    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$157,500          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 8         | \$2,236,900        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$221,000          |
| <b>Total</b> |   | <b>10</b> | <b>\$2,615,400</b> |
| 3138MNBW9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 5         | \$1,288,500        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 7         | \$1,653,750        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,942,250</b> |
| 3138MNBW5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 15        | \$4,028,650        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,028,650</b> |
| 3138MNBW2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 11        | \$2,599,550        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,599,550</b> |
| 3138MNBW0    | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                  | 1         | \$245,000          |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1         | \$110,000          |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                              | 1         | \$280,000          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$287,000          |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$206,500          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 3         | \$952,000          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 1         | \$260,000          |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,340,500</b> |
| 3138MNBW8    | FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 1         | \$324,900          |
|              | FIRST HOPE MORTGAGES, INC   | 1         | \$261,806          |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 5          | \$772,500           |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                                       | 1          | \$171,000           |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 1          | \$164,850           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP                                 | 1          | \$227,523           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 5          | \$1,625,350         |
|              | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1          | \$255,300           |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,803,229</b>  |
|              |   |            |                     |
| 3138MNWN6    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 1          | \$288,000           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 10         | \$2,421,500         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1          | \$236,000           |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,945,500</b>  |
|              |   |            |                     |
| 3138MNWP1    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 2          | \$412,500           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 13         | \$4,143,950         |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,556,450</b>  |
|              |   |            |                     |
| 3138MNWQ9    | ASPIRE FINANCIAL, INC   | 1          | \$176,580           |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK   | 1          | \$257,476           |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 1          | \$163,000           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 6          | \$1,804,750         |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,401,806</b>  |
|              |   |            |                     |
| 3138MP2P9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 76         | \$24,201,815        |
| <b>Total</b> |   | <b>76</b>  | <b>\$24,201,815</b> |
|              |   |            |                     |
| 3138MP2Q7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 69         | \$21,707,211        |
| <b>Total</b> |   | <b>69</b>  | <b>\$21,707,211</b> |
|              |   |            |                     |
| 3138MP2R5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 107        | \$34,603,725        |
|              | Unavailable   | 1          | \$353,155           |
| <b>Total</b> |   | <b>108</b> | <b>\$34,956,880</b> |
|              |   |            |                     |
| 3138MP2S3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 14         | \$4,753,850         |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,753,850</b>  |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
| 3138MP2T1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$4,862,389         |
| <b>Total</b> |   | <b>17</b> | <b>\$4,862,389</b>  |
| 3138MP2U8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37        | \$20,135,950        |
| <b>Total</b> |   | <b>37</b> | <b>\$20,135,950</b> |
| 3138MP2V6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 70        | \$22,025,557        |
| <b>Total</b> |   | <b>70</b> | <b>\$22,025,557</b> |
| 3138MP2X2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,240,850         |
| <b>Total</b> |   | <b>12</b> | <b>\$1,240,850</b>  |
| 3138MP2Y0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$1,676,050         |
| <b>Total</b> |   | <b>14</b> | <b>\$1,676,050</b>  |
| 3138MP2Z7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$1,412,940         |
| <b>Total</b> |   | <b>10</b> | <b>\$1,412,940</b>  |
| 3138MP3A1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$4,632,938         |
| <b>Total</b> |   | <b>17</b> | <b>\$4,632,938</b>  |
| 3138MP3B9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,463,400         |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,463,400</b>  |
| 3138MP3C7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,958,202         |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,958,202</b>  |
| 3138MP3D5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$4,634,638         |
| <b>Total</b> |   | <b>14</b> | <b>\$4,634,638</b>  |
| 3138MP3E3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$1,147,777         |
| <b>Total</b> |   | <b>17</b> | <b>\$1,147,777</b>  |
| 3138MP3F0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27        | \$2,629,675         |
| <b>Total</b> |   | <b>27</b> | <b>\$2,629,675</b>  |
| 3138MP3G8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$1,971,756         |
| <b>Total</b> |   | <b>17</b> | <b>\$1,971,756</b>  |
| 3138MP3H6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24        | \$3,283,129         |
| <b>Total</b> |   | <b>24</b> | <b>\$3,283,129</b>  |
| 3138MP3J2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$1,653,410         |
| <b>Total</b> |   | <b>10</b> | <b>\$1,653,410</b>  |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
| 3138MP3K9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$2,450,800         |
| <b>Total</b> |   | <b>12</b> | <b>\$2,450,800</b>  |
| 3138MP3L7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35        | \$11,937,024        |
| <b>Total</b> |   | <b>35</b> | <b>\$11,937,024</b> |
| 3138MP3M5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$4,751,173         |
| <b>Total</b> |   | <b>17</b> | <b>\$4,751,173</b>  |
| 3138MP3N3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 75        | \$24,698,845        |
|              | Unavailable   | 1         | \$319,538           |
| <b>Total</b> |   | <b>76</b> | <b>\$25,018,383</b> |
| 3138MP3P8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$4,854,997         |
| <b>Total</b> |   | <b>16</b> | <b>\$4,854,997</b>  |
| 3138MP3Q6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$5,239,143         |
| <b>Total</b> |   | <b>15</b> | <b>\$5,239,143</b>  |
| 3138MP3R4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$1,599,068         |
| <b>Total</b> |   | <b>21</b> | <b>\$1,599,068</b>  |
| 3138MP3S2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37        | \$19,809,620        |
| <b>Total</b> |   | <b>37</b> | <b>\$19,809,620</b> |
| 3138MP3T0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 81        | \$25,169,769        |
| <b>Total</b> |   | <b>81</b> | <b>\$25,169,769</b> |
| 3138MP3U7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$1,204,767         |
| <b>Total</b> |   | <b>19</b> | <b>\$1,204,767</b>  |
| 3138MP3V5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 54        | \$16,707,906        |
| <b>Total</b> |   | <b>54</b> | <b>\$16,707,906</b> |
| 3138MP3W3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$2,091,042         |
| <b>Total</b> |   | <b>15</b> | <b>\$2,091,042</b>  |
| 3138MP3X1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$4,801,571         |
| <b>Total</b> |   | <b>17</b> | <b>\$4,801,571</b>  |
| 3138MP3Y9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$6,007,900         |
| <b>Total</b> |   | <b>18</b> | <b>\$6,007,900</b>  |
| 3138MP3Z6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$5,095,126         |

|              |  |   |           |                     |
|--------------|--|---|-----------|---------------------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,095,126</b>  |
| 3138MP4A0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$4,765,735         |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,765,735</b>  |
| 3138MP4B8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$1,038,093         |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,038,093</b>  |
| 3138MP4C6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$4,791,323         |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,791,323</b>  |
| 3138MP4D4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 53        | \$15,797,370        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$15,797,370</b> |
| 3138MP4E2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,184,065         |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,184,065</b>  |
| 3138MP4F9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$2,035,995         |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,035,995</b>  |
| 3138MP4G7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$1,565,865         |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,565,865</b>  |
| 3138MP6C4    |  | Unavailable   | 8         | \$1,182,446         |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,182,446</b>  |
| 3138MP6F7    |  | PENNYMAC LOAN SERVICES                              | 15        | \$4,562,916         |
|              |  | PENNYMAC LOAN SERVICES, LLC                         | 4         | \$789,008           |
|              |  | PNMAC   | 1         | \$194,500           |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,546,425</b>  |
| 3138MP6G5    |  | PENNYMAC LOAN SERVICES, LLC                         | 20        | \$5,466,086         |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,466,086</b>  |
| 3138MP6H3    |  | PENNYMAC LOAN SERVICES, LLC                         | 23        | \$6,368,015         |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,368,015</b>  |
| 3138MP6J9    |  | PENNYMAC LOAN SERVICES, LLC                         | 10        | \$1,258,529         |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,258,529</b>  |
| 3138MP6K6    |  | PENNYMAC LOAN SERVICES, LLC                         | 5         | \$1,119,847         |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,119,847</b>  |
| 3138MPA88    |  | FIRST FEDERAL BANK                                  | 66        | \$15,259,401        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$15,259,401</b> |

|              |                               |           |                     |
|--------------|-------------------------------|-----------|---------------------|
| 3138MPA96    | FIRST FEDERAL BANK            | 19        | \$3,960,749         |
| <b>Total</b> |                               | <b>19</b> | <b>\$3,960,749</b>  |
| 3138MPB20    | ADAMS COUNTY NATIONAL BANK    | 1         | \$129,790           |
|              | AZ HOME LOANS, INC            | 1         | \$134,193           |
|              | BANK OF LEE'S SUMMIT          | 2         | \$267,380           |
|              | CFS MORTGAGE CORPORATION      | 1         | \$131,052           |
|              | FIRST BANK                    | 1         | \$138,761           |
|              | FIRST CENTURY BANK, N.A       | 2         | \$277,562           |
|              | FIRST MADISON VALLEY BANK     | 1         | \$134,783           |
|              | FIRST MORTGAGE SERVICE, INC   | 1         | \$143,219           |
|              | GOLDENWEST FED CREDIT UNION   | 1         | \$134,932           |
|              | IQ CREDIT UNION               | 1         | \$139,784           |
|              | MINNWEST MORTGAGE CORPORATION | 1         | \$144,552           |
|              | MOUNTAIN WEST BANK            | 2         | \$276,734           |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1         | \$134,396           |
|              | QUEENSBOROUGH NATIONAL B&T CO | 1         | \$132,571           |
|              | RESOURCE FINANCIAL SERVICES   | 1         | \$138,985           |
|              | SUNTRUST MORTGAGE, INC        | 42        | \$5,835,224         |
|              | THE FEDERAL SAVINGS BANK      | 1         | \$138,786           |
|              | TOWNEBANK MORTGAGE            | 1         | \$146,536           |
|              | TRADITION MORTGAGE            | 2         | \$284,846           |
|              | VBS MORTGAGE,LLC              | 1         | \$135,785           |
| <b>Total</b> |                               | <b>65</b> | <b>\$8,999,881</b>  |
| 3138MPB38    | COMMUNITY MORTGAGE GROUP, INC | 1         | \$395,000           |
|              | FIRST NATIONAL BANK-JONESBORO | 1         | \$212,343           |
|              | GEORGIA BANKING COMPANY       | 1         | \$335,572           |
|              | LIBERTY BANK, DBA LIBERTY MTG | 1         | \$226,798           |
|              | PREFERRED MORTGAGE GROUP, INC | 1         | \$558,215           |
|              | SACRAMENTO CREDIT UNION       | 1         | \$292,325           |
|              | SUNTRUST MORTGAGE, INC        | 48        | \$13,067,458        |
| <b>Total</b> |                               | <b>54</b> | <b>\$15,087,714</b> |
| 3138MPB46    | AVALON MORTGAGE INC           | 1         | \$165,327           |
|              | GOLDWATER BANK, NA            | 1         | \$169,517           |
|              | SUNTRUST MORTGAGE, INC        | 24        | \$3,887,362         |
| <b>Total</b> |                               | <b>26</b> | <b>\$4,222,208</b>  |
| 3138MPB53    | FIRST BANK                    | 1         | \$44,753            |
|              | GENCOR MORTGAGE INC           | 1         | \$51,058            |
|              | SUNTRUST MORTGAGE, INC        | 38        | \$2,477,459         |
| <b>Total</b> |                               | <b>40</b> | <b>\$2,573,271</b>  |

|              |                                |           |                    |
|--------------|--------------------------------|-----------|--------------------|
| 3138MPB61    | SUNTRUST MORTGAGE, INC         | 13        | \$2,087,996        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,087,996</b> |
| 3138MPB79    | SUNTRUST MORTGAGE, INC         | 19        | \$1,864,219        |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,864,219</b> |
| 3138MPB95    | SUNTRUST MORTGAGE, INC         | 5         | \$1,162,125        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,162,125</b> |
| 3138MPBA2    | FIRST FEDERAL BANK             | 36        | \$6,043,022        |
| <b>Total</b> |                                | <b>36</b> | <b>\$6,043,022</b> |
| 3138MPBC8    | OMEGA FINANCIAL SERVICES INC   | 1         | \$121,159          |
|              | SUNTRUST MORTGAGE, INC         | 8         | \$951,735          |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,072,894</b> |
| 3138MPBD6    | DACOTAH BANK                   | 1         | \$125,898          |
|              | SUNTRUST MORTGAGE, INC         | 7         | \$947,200          |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,073,098</b> |
| 3138MPBE4    | 1ST CONSTITUTION BANK          | 7         | \$2,332,086        |
|              | ALCOVA MORTGAGE LLC            | 1         | \$343,899          |
|              | ALIAN T MORTGAGE CORP          | 4         | \$1,294,205        |
|              | AMERICAN MTG & EQUITY CONS INC | 4         | \$1,251,844        |
|              | AMERICAN SECURITY MTG CORP     | 1         | \$367,836          |
|              | APEX HOME LOANS, INC           | 1         | \$374,500          |
|              | ARCSTONE FINANCIAL INC         | 1         | \$677,040          |
|              | AVEX FUNDING CORPORATION       | 1         | \$517,642          |
|              | BANK OF NORTH CAROLINA         | 2         | \$427,137          |
|              | BAY CAPITAL MORTGAGE CORPORATI | 1         | \$346,926          |
|              | BEST CAPITAL FUNDING           | 1         | \$416,371          |
|              | BIG SKY WESTERN BANK           | 1         | \$202,673          |
|              | BM REAL ESTATE SERVICES, INC   | 1         | \$299,052          |
|              | BRAZOS NATIONAL BANK           | 2         | \$460,763          |
|              | CALABASAS FUNDING DBA CFC MTG  | 1         | \$362,678          |
|              | CALIFORNIA MORTGAGE ADVISORS   | 2         | \$832,029          |
|              | CFS MORTGAGE CORPORATION       | 1         | \$280,576          |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$250,130          |
|              | CITIZENS BANK OF ADA           | 1         | \$283,545          |
|              | CITYWIDE HOME LOANS            | 1         | \$415,685          |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$383,395          |
|              | COMMUNITY FIRST NATIONAL BANK  | 4         | \$1,138,678        |
|              | COMMUNITY MORTGAGE GROUP, INC  | 4         | \$1,299,129        |
|              | CONNECTICUT COMMUNITY BANK     | 2         | \$705,409          |
|              | CONNECTICUT HOME MORTGAGE      | 3         | \$1,178,254        |



|                                |    |             |
|--------------------------------|----|-------------|
| CORP. INVESTORS MTG GROUP INC  | 13 | \$4,197,715 |
| CORRIDOR MORTGAGE GROUP, INC   | 1  | \$592,295   |
| COUNTYBANK                     | 2  | \$422,824   |
| D.L. EVANS BANK                | 1  | \$252,593   |
| DAMASCUS COMMUNITY BANK        | 1  | \$519,250   |
| DAS ACQUISITION CO., LLC       | 2  | \$823,666   |
| DIRECT MORTGAGE LOANS, LLC     | 1  | \$352,884   |
| DIRECTORS FINANCIAL GROUP      | 1  | \$413,891   |
| EMPRISE BANK                   | 1  | \$254,099   |
| ENTERPRISE BANK & TRUST        | 1  | \$411,736   |
| EQUITABLE HOME MORTGAGE, INC   | 2  | \$652,001   |
| EUREKA HOMESTEAD               | 2  | \$397,954   |
| F&M BANK                       | 1  | \$263,584   |
| F&M BANK AND TRUST COMPANY     | 1  | \$410,701   |
| FAIRFIELD COUNTY BANK CORP     | 3  | \$1,184,267 |
| FARMERS AND MERCHANTS BANK-MD  | 2  | \$505,059   |
| FEDERATED MORTGAGE CORP        | 1  | \$240,620   |
| FIRST AMERICAN BANK & TRUST    | 1  | \$399,367   |
| FIRST BANK                     | 1  | \$182,718   |
| FIRST CAPITAL BANK OF KY       | 1  | \$209,683   |
| FIRST CENTURY BANK, N.A        | 7  | \$2,283,241 |
| FIRST FEDERAL BANK OF WI       | 1  | \$295,558   |
| FIRST FLORIDA BANK FKA DESTIN  | 2  | \$649,646   |
| FIRST MADISON VALLEY BANK      | 1  | \$179,716   |
| FIRST MORTGAGE SERVICE, INC    | 2  | \$377,828   |
| FIRST NATIONAL BANK OF GRIFFIN | 1  | \$150,562   |
| FIRST NATIONAL BANK-JONESBORO  | 1  | \$163,741   |
| FIRST NORTHERN BANK OF WYOMING | 1  | \$386,390   |
| FIRST SECURITY BK OF MISSOULA  | 1  | \$155,948   |
| FIRSTBANK WHOLESALE            | 4  | \$1,064,716 |
| GATEWAY BANK MORTGAGE, INC     | 4  | \$1,490,521 |
| GEORGIA BANK & TRUST COMPANY   | 1  | \$320,982   |
| GEORGIA BANKING COMPANY        | 6  | \$1,479,970 |
| GOLDEN EMPIRE MORTGAGE, INC    | 1  | \$394,391   |
| GOLDWATER BANK, NA             | 5  | \$1,691,294 |
| GRAND VALLEY NATIONAL BANK     | 1  | \$415,741   |
| GRAYSTONE MORTGAGE             | 3  | \$1,014,982 |
| GREENCHOICE BANK FSB           | 1  | \$376,808   |
| GROSSMONT SCHOOLS FCU          | 1  | \$399,356   |
| GUARANTY BOND BANK             | 1  | \$270,186   |
| HANCOCK MORTGAGE PARTNERS LLC  | 1  | \$230,644   |
| HOMESTAR MTG DBA HS MTG INC    | 1  | \$416,329   |
| HOMETOWN MORTGAGE SERVICES     | 3  | \$869,069   |
| INTEGRITY FIRST FINANCIAL GRP  | 3  | \$1,120,172 |
| INTRUST BANK. N.A              | 1  | \$163,736   |

|                                     |    |             |
|-------------------------------------|----|-------------|
| INVESTAR BANK                       | 1  | \$415,685   |
| IQ CREDIT UNION                     | 1  | \$220,160   |
| IQUITABLE HOME MORTGAGE, INC        | 2  | \$512,683   |
| KITTREDGE MORTGAGE CORPORATION      | 1  | \$210,168   |
| KS BANK INC                         | 1  | \$250,596   |
| LEGACY NATIONAL BANK                | 2  | \$588,688   |
| LIBERTY BANK, DBA LIBERTY MTG       | 2  | \$508,338   |
| MEMBERS 1ST FEDERAL CREDIT CU       | 4  | \$861,494   |
| MID AMERICA MORTGAGE SERVICES OF IL | 1  | \$371,000   |
| MID AMERICA MTG SOUTHERN IL         | 1  | \$221,957   |
| MIDTOWN BANK AND TRUST CO           | 5  | \$1,271,194 |
| MINNWEST MORTGAGE CORPORATION       | 1  | \$160,603   |
| MONARCH BANKDBA MONARCH MTG         | 14 | \$4,076,780 |
| MORTGAGE CAPITAL ASSOCIATES         | 1  | \$408,707   |
| MORTGAGE CAPITAL PARTNERS INC       | 3  | \$1,448,017 |
| MOUNTAIN WEST BANK                  | 1  | \$156,869   |
| MOUNTAIN WEST BANK, NA              | 1  | \$255,673   |
| NATIONAL BANK OF BLACKSBURG         | 2  | \$576,086   |
| NORTH ISLAND CREDIT UNION           | 1  | \$359,432   |
| NORTH SHORE COMMUNITY BANK          | 1  | \$383,382   |
| OMEGA FINANCIAL SERVICES INC        | 1  | \$291,389   |
| OPES ADVISORS, INC                  | 2  | \$1,125,340 |
| PARK STERLING BANK                  | 1  | \$263,167   |
| PEAPACK-GLADSTONE BANK              | 2  | \$635,711   |
| PEOPLES BANK                        | 4  | \$1,033,663 |
| PEOPLES BANK AND TRUST COMPANY      | 1  | \$322,491   |
| PEOPLES NATIONAL BANK               | 1  | \$199,052   |
| POINT MORTGAGE CORPORATION          | 2  | \$480,265   |
| PRECISION FUNDING GROUP, LLC        | 1  | \$363,271   |
| PREFERRED MORTGAGE GROUP, INC       | 10 | \$3,409,079 |
| PREMIER MORTGAGE SERVICES-CO        | 1  | \$239,622   |
| PRESIDENTIAL BANK, FSB              | 6  | \$1,934,827 |
| PRIMARY RESIDENTIAL MORTGAGE        | 9  | \$3,134,543 |
| PRINCETON FINANCIAL, LLC            | 3  | \$1,179,868 |
| QUAIL CREEK BANK MORTGAGE           | 1  | \$174,719   |
| RELIANCE BANK                       | 1  | \$321,093   |
| RELIANT MORTGAGE COMPANY            | 1  | \$383,421   |
| RESOURCE FINANCIAL SERVICES         | 11 | \$3,324,016 |
| SAIL MORTGAGE CORPORATION           | 2  | \$642,986   |
| SANDY SPRING BANK                   | 1  | \$398,711   |
| SERVIS FIRST BANK                   | 1  | \$378,828   |
| SOUTHWEST BANK                      | 2  | \$759,501   |
| SOUTHWEST DIRECT MORTGAGE           | 1  | \$403,364   |
| STARION FINANCIAL                   | 2  | \$583,060   |
| STOCKMAN BANK                       | 1  | \$151,760   |

|              |                                |            |                      |
|--------------|--------------------------------|------------|----------------------|
|              | SUNTRUST MORTGAGE, INC         | 156        | \$52,324,464         |
|              | TBI MORTGAGE COMPANY           | 2          | \$552,537            |
|              | TEXAS SECURITY BANK            | 2          | \$651,700            |
|              | THE EAST CAROLINA BANK         | 1          | \$282,655            |
|              | THE EQUITABLE BANK             | 2          | \$630,747            |
|              | THE FEDERAL SAVINGS BANK       | 10         | \$3,197,503          |
|              | THE HOME LENDING GROUP         | 1          | \$412,350            |
|              | TIDEWATER MORTGAGE SERVICES    | 1          | \$415,685            |
|              | TOWNEBANK MORTGAGE             | 13         | \$4,220,115          |
|              | TRADITION MORTGAGE             | 6          | \$2,189,562          |
|              | UNION MORTGAGE GROUP, INC      | 4          | \$1,288,913          |
|              | VILLAGE BANK MORTGAGE CORP     | 4          | \$828,878            |
|              | WCS LENDING LLC                | 2          | \$572,718            |
|              | WELLESLEY BANK                 | 1          | \$313,259            |
|              | WILLIAM RAVEIS MORTGAGE SERV   | 2          | \$461,077            |
|              | WYOMING BANK AND TRUST         | 1          | \$257,400            |
|              | YELLOWSTONE BANK               | 2          | \$639,671            |
| <b>Total</b> |                                | <b>466</b> | <b>\$150,120,474</b> |
|              |                                |            |                      |
| 3138MPBF1    | SUNTRUST MORTGAGE, INC         | 265        | \$73,914,226         |
| <b>Total</b> |                                | <b>265</b> | <b>\$73,914,226</b>  |
|              |                                |            |                      |
| 3138MPBG9    | ALIAN T MORTGAGE CORP          | 1          | \$322,397            |
|              | BANK OF LEE'S SUMMIT           | 1          | \$367,789            |
|              | COMMERCIAL STATE BANK          | 1          | \$375,381            |
|              | CORP. INVESTORS MTG GROUP INC  | 1          | \$401,673            |
|              | DAS ACQUISITION CO., LLC       | 1          | \$358,825            |
|              | FAIRFIELD COUNTY BANK CORP     | 1          | \$376,755            |
|              | FARMERS AND MERCHANTS BANK-MD  | 1          | \$394,350            |
|              | FEDERATED MORTGAGE CORP        | 1          | \$396,846            |
|              | FIRST FARMERS & MERCHANTS BANK | 1          | \$232,417            |
|              | FIRST NATIONAL BANK-JONESBORO  | 1          | \$154,447            |
|              | FLATHEAD BANK                  | 1          | \$214,646            |
|              | JONAH BANK OF WYOMING          | 1          | \$415,128            |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1          | \$363,388            |
|              | NORTH SHORE COMMUNITY BANK     | 1          | \$340,439            |
|              | RESOURCE FINANCIAL SERVICES    | 1          | \$263,566            |
|              | SOUTHWEST DIRECT MORTGAGE      | 1          | \$341,437            |
|              | STOCKMAN BANK                  | 1          | \$228,623            |
|              | SUNTRUST MORTGAGE, INC         | 69         | \$20,904,913         |
|              | TBI MORTGAGE COMPANY           | 2          | \$811,251            |
| <b>Total</b> |                                | <b>88</b>  | <b>\$27,264,281</b>  |
|              |                                |            |                      |
| 3138MPBH7    | ALIAN T MORTGAGE CORP          | 1          | \$63,903             |
|              | BIG SKY WESTERN BANK           | 2          | \$137,551            |

|              |                                   |           |                     |
|--------------|-----------------------------------|-----------|---------------------|
|              | CUSTOMIZED MORTGAGE SOLUTIONS     | 1         | \$76,181            |
|              | EMPRISE BANK                      | 1         | \$56,801            |
|              | FIRST CITIZENS NATIONAL BANK      | 1         | \$68,301            |
|              | FIRST NATIONAL BANK-JONESBORO     | 1         | \$43,937            |
|              | LIBERTY FIRST CREDIT UNION        | 1         | \$52,426            |
|              | SUNTRUST MORTGAGE, INC            | 81        | \$5,394,178         |
| <b>Total</b> |                                   | <b>89</b> | <b>\$5,893,281</b>  |
| 3138MPBJ3    | FRONTIER FIN DBA FRONTIER MTG     | 1         | \$172,726           |
|              | SUNTRUST MORTGAGE, INC            | 44        | \$8,214,262         |
| <b>Total</b> |                                   | <b>45</b> | <b>\$8,386,988</b>  |
| 3138MPBK0    | EUREKA HOMESTEAD                  | 1         | \$101,850           |
|              | MIDWEST FAMILY LENDING CORP       | 1         | \$103,855           |
|              | PREO MORTGAGE, LLC                | 1         | \$99,162            |
|              | SUNTRUST MORTGAGE, INC            | 61        | \$5,917,694         |
| <b>Total</b> |                                   | <b>64</b> | <b>\$6,222,563</b>  |
| 3138MPBL8    | SUNTRUST MORTGAGE, INC            | 48        | \$11,851,552        |
| <b>Total</b> |                                   | <b>48</b> | <b>\$11,851,552</b> |
| 3138MPBM6    | CERTUSBANK, N.A                   | 1         | \$117,125           |
|              | FIRST NATIONAL BANK OF PULASKI    | 1         | \$124,815           |
|              | PEOPLES BANK-AR                   | 1         | \$118,329           |
|              | SUNTRUST MORTGAGE, INC            | 36        | \$4,244,955         |
| <b>Total</b> |                                   | <b>39</b> | <b>\$4,605,226</b>  |
| 3138MPBN4    | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$317,015           |
|              | SUNTRUST MORTGAGE, INC            | 34        | \$7,222,260         |
| <b>Total</b> |                                   | <b>35</b> | <b>\$7,539,276</b>  |
| 3138MPBP9    | AMERICAN MTG & EQUITY CONS INC    | 1         | \$145,535           |
|              | MORTGAGE INVESTMENT SERVICES C    | 2         | \$286,764           |
|              | SERVIS FIRST BANK                 | 1         | \$142,577           |
|              | SUNTRUST MORTGAGE, INC            | 46        | \$6,325,463         |
| <b>Total</b> |                                   | <b>50</b> | <b>\$6,900,342</b>  |
| 3138MPBQ7    | SUNTRUST MORTGAGE, INC            | 32        | \$7,838,382         |
| <b>Total</b> |                                   | <b>32</b> | <b>\$7,838,382</b>  |
| 3138MPBR5    | COMMERCE BANK                     | 1         | \$270,071           |
|              | FIRSTBANK WHOLESAL                | 1         | \$263,848           |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1         | \$364,474           |
|              | SUNTRUST MORTGAGE, INC            | 10        | \$2,752,190         |
| <b>Total</b> |                                   | <b>13</b> | <b>\$3,650,583</b>  |

|              |                                |           |                    |
|--------------|--------------------------------|-----------|--------------------|
| 3138MPBS3    | SUNTRUST MORTGAGE, INC         | 18        | \$5,305,628        |
| <b>Total</b> |                                | <b>18</b> | <b>\$5,305,628</b> |
| 3138MPBT1    | APEX HOME LOANS, INC           | 2         | \$769,906          |
|              | CALIFORNIA MORTGAGE ADVISORS   | 1         | \$414,703          |
|              | DAS ACQUISITION CO., LLC       | 1         | \$195,283          |
|              | FIRST HOME MORTGAGE CORP       | 1         | \$293,978          |
|              | GOLDEN EMPIRE MORTGAGE, INC    | 1         | \$188,733          |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$244,305          |
|              | SUNTRUST MORTGAGE, INC         | 4         | \$1,540,281        |
| <b>Total</b> |                                | <b>11</b> | <b>\$3,647,192</b> |
| 3138MPBU8    | ALCOVA MORTGAGE LLC            | 1         | \$72,774           |
|              | BENEFIT BANK                   | 1         | \$79,615           |
|              | CITIZENS COMMUNITY BANK        | 1         | \$71,884           |
|              | FIRST BANK AND TRUST           | 1         | \$82,370           |
|              | HANCOCK BANK                   | 1         | \$64,897           |
|              | KITTREDGE MORTGAGE CORPORATION | 1         | \$79,871           |
|              | MIDTOWN BANK AND TRUST CO      | 1         | \$72,882           |
|              | MINNWEST MORTGAGE CORPORATION  | 1         | \$64,600           |
|              | NORTH CAROLINA COMMUNITY FCU   | 1         | \$81,870           |
|              | RIVER COMMUNITY BANK           | 1         | \$79,876           |
|              | SECURITY NATL BK OF ENID       | 1         | \$69,587           |
|              | SUNTRUST MORTGAGE, INC         | 38        | \$2,631,376        |
| <b>Total</b> |                                | <b>49</b> | <b>\$3,451,608</b> |
| 3138MPBV6    | SUNTRUST MORTGAGE, INC         | 8         | \$2,230,928        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$2,230,928</b> |
| 3138MPBW4    | ADAMS COUNTY NATIONAL BANK     | 1         | \$99,061           |
|              | AMERICAN GATEWAY BANK          | 1         | \$103,334          |
|              | BANK OF LEE'S SUMMIT           | 1         | \$109,830          |
|              | BENEFIT BANK                   | 1         | \$99,684           |
|              | CITIZENS BANK OF ADA           | 1         | \$102,027          |
|              | D.L. EVANS BANK                | 1         | \$98,251           |
|              | FIRST BANK                     | 1         | \$107,592          |
|              | FIRSTBANK WHOLESALE            | 1         | \$87,864           |
|              | MALVERN NATIONAL BANK          | 1         | \$94,856           |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 1         | \$87,364           |
|              | PARK BANK                      | 1         | \$97,845           |
|              | PEOPLES BANK                   | 1         | \$106,336          |
|              | PREMIER BANK-IA                | 1         | \$89,664           |
|              | RESOURCE FINANCIAL SERVICES    | 1         | \$92,354           |
|              | SUNTRUST MORTGAGE, INC         | 47        | \$4,618,642        |

|              |                                     |           |                    |
|--------------|-------------------------------------|-----------|--------------------|
|              | THE EQUITABLE BANK                  | 1         | \$88,157           |
|              | VALLEY BANK OF RONAN                | 1         | \$89,983           |
| <b>Total</b> |                                     | <b>63</b> | <b>\$6,172,853</b> |
| 3138MPBX2    | SCOTT CREDIT UNION                  | 1         | \$227,296          |
|              | SUNTRUST MORTGAGE, INC              | 14        | \$2,989,163        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$3,216,460</b> |
| 3138MPBY0    | ADAMS COUNTY NATIONAL BANK          | 1         | \$111,819          |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 1         | \$114,954          |
|              | COMMERCE BANK                       | 1         | \$118,221          |
|              | FLORIDA PARISHES BANK               | 1         | \$115,825          |
|              | GRAYSTONE MORTGAGE                  | 1         | \$114,629          |
|              | IQ CREDIT UNION                     | 1         | \$116,815          |
|              | MINNWEST MORTGAGE CORPORATION       | 1         | \$116,071          |
|              | MONARCH BANKDBA MONARCH MTG         | 1         | \$111,469          |
|              | MOUNTAIN WEST BANK                  | 1         | \$124,498          |
|              | PLATTE VALLEY STATE BANK & TRUST CO | 1         | \$122,060          |
|              | PRINCETON FINANCIAL, LLC            | 1         | \$119,811          |
|              | SAIL MORTGAGE CORPORATION           | 1         | \$116,815          |
|              | SUNTRUST MORTGAGE, INC              | 33        | \$3,924,736        |
|              | TBI MORTGAGE COMPANY                | 1         | \$124,798          |
| <b>Total</b> |                                     | <b>46</b> | <b>\$5,452,529</b> |
| 3138MPBZ7    | APEX HOME LOANS, INC                | 1         | \$215,660          |
|              | PARK BANK                           | 1         | \$285,048          |
|              | PRINCETON FINANCIAL, LLC            | 1         | \$152,220          |
|              | SUNTRUST MORTGAGE, INC              | 22        | \$4,752,958        |
|              | THE FEDERAL SAVINGS BANK            | 1         | \$412,891          |
| <b>Total</b> |                                     | <b>26</b> | <b>\$5,818,778</b> |
| 3138MPC29    | SUNTRUST MORTGAGE, INC              | 7         | \$1,114,150        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,114,150</b> |
| 3138MPC37    | SUNTRUST MORTGAGE, INC              | 23        | \$4,100,067        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$4,100,067</b> |
| 3138MPC45    | SUNTRUST MORTGAGE, INC              | 7         | \$1,105,695        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,105,695</b> |
| 3138MPC52    | SUNTRUST MORTGAGE, INC              | 19        | \$3,525,565        |
|              | V.I.P. MORTGAGE INC                 | 1         | \$145,718          |
| <b>Total</b> |                                     | <b>20</b> | <b>\$3,671,283</b> |
| 3138MPC60    | SUNTRUST MORTGAGE, INC              | 12        | \$1,925,778        |

|              |  |                                |           |                     |
|--------------|--|--------------------------------|-----------|---------------------|
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,925,778</b>  |
| 3138MPC78    |  | AMERICAN MTG & EQUITY CONS INC | 1         | \$61,320            |
|              |  | LEADER MORTGAGE COMPANY, INC   | 1         | \$55,197            |
|              |  | SUNTRUST MORTGAGE, INC         | 18        | \$1,113,472         |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,229,990</b>  |
| 3138MPC86    |  | ALCOVA MORTGAGE LLC            | 1         | \$89,630            |
|              |  | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$98,489            |
|              |  | SUNTRUST MORTGAGE, INC         | 9         | \$858,806           |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,046,926</b>  |
| 3138MPC94    |  | FARMINGTON FINANCIAL GROUP     | 1         | \$383,504           |
|              |  | SUNTRUST MORTGAGE, INC         | 29        | \$6,230,968         |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$6,614,473</b>  |
| 3138MPCA1    |  | SUNTRUST MORTGAGE, INC         | 15        | \$2,515,822         |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,515,822</b>  |
| 3138MPCB9    |  | SUNTRUST MORTGAGE, INC         | 5         | \$2,463,289         |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$2,463,289</b>  |
| 3138MPCC7    |  | MCJAB, INC. DBA FIRST CALIF    | 1         | \$486,232           |
|              |  | MORTGAGE CAPITAL PARTNERS INC  | 1         | \$514,207           |
|              |  | PREFERRED MORTGAGE GROUP, INC  | 1         | \$485,591           |
|              |  | SUNTRUST MORTGAGE, INC         | 33        | \$17,468,967        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$18,954,998</b> |
| 3138MPCF0    |  | SUNTRUST MORTGAGE, INC         | 19        | \$3,567,086         |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$3,567,086</b>  |
| 3138MPCG8    |  | SUNTRUST MORTGAGE, INC         | 37        | \$6,200,329         |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$6,200,329</b>  |
| 3138MPCH6    |  | CANYON COMMUNITY BANK NA       | 1         | \$303,032           |
|              |  | MOUNTAIN WEST BANK             | 1         | \$89,184            |
|              |  | SUNTRUST MORTGAGE, INC         | 36        | \$8,500,112         |
| <b>Total</b> |  |                                | <b>38</b> | <b>\$8,892,329</b>  |
| 3138MPCJ2    |  | SUNTRUST MORTGAGE, INC         | 79        | \$15,349,345        |
| <b>Total</b> |  |                                | <b>79</b> | <b>\$15,349,345</b> |
| 3138MPCK9    |  | SUNTRUST MORTGAGE, INC         | 50        | \$9,136,753         |
| <b>Total</b> |  |                                | <b>50</b> | <b>\$9,136,753</b>  |

|              |                                    |           |                     |
|--------------|------------------------------------|-----------|---------------------|
| 3138MPCL7    | SUNTRUST MORTGAGE, INC             | 15        | \$2,482,309         |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,482,309</b>  |
| 3138MPCM5    | SUNTRUST MORTGAGE, INC             | 21        | \$3,595,662         |
| <b>Total</b> |                                    | <b>21</b> | <b>\$3,595,662</b>  |
| 3138MPCN3    | SUNTRUST MORTGAGE, INC             | 26        | \$5,412,417         |
| <b>Total</b> |                                    | <b>26</b> | <b>\$5,412,417</b>  |
| 3138MPCP8    | SUNTRUST MORTGAGE, INC             | 64        | \$12,111,621        |
| <b>Total</b> |                                    | <b>64</b> | <b>\$12,111,621</b> |
| 3138MPCQ6    | SUNTRUST MORTGAGE, INC             | 35        | \$5,553,525         |
| <b>Total</b> |                                    | <b>35</b> | <b>\$5,553,525</b>  |
| 3138MPCR4    | 1ST BANK A WYOMING CORPORATION     | 1         | \$64,447            |
|              | CENTRAL MINNESOTA CREDIT UNION     | 1         | \$82,626            |
|              | COMMUNITY FIRST NATIONAL BANK      | 1         | \$76,653            |
|              | DACOTAH BANK                       | 1         | \$75,613            |
|              | EUREKA HOMESTEAD                   | 1         | \$80,635            |
|              | FIRST NATIONAL BANK OF GRIFFIN     | 1         | \$47,287            |
|              | FIRST NTL BNK OF EASTERN AR        | 1         | \$59,730            |
|              | HORIZON BANK-NE                    | 1         | \$56,000            |
|              | IDAHO FIRST BANK                   | 1         | \$80,138            |
|              | INTRUST BANK. N.A                  | 1         | \$84,617            |
|              | INVESTAR BANK                      | 1         | \$81,676            |
|              | MID AMERICA MTG SOUTHERN IL        | 1         | \$81,000            |
|              | SERVIS FIRST BANK                  | 1         | \$61,142            |
|              | STOCKMAN BANK                      | 2         | \$143,247           |
|              | SUNTRUST MORTGAGE, INC             | 28        | \$1,819,011         |
| <b>Total</b> |                                    | <b>43</b> | <b>\$2,893,829</b>  |
| 3138MPCS2    | AMERICAN MTG & EQUITY CONS INC     | 1         | \$103,034           |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$86,199            |
|              | CITIZENS BANK OF ADA               | 1         | \$105,025           |
|              | CITIZENS COMMUNITY BANK            | 1         | \$97,118            |
|              | FIRST MORTGAGE SERVICE, INC        | 1         | \$99,550            |
|              | FIRST NORTHERN BANK OF WYOMING     | 1         | \$105,523           |
|              | INTRUST BANK. N.A                  | 1         | \$99,551            |
|              | KS BANK INC                        | 1         | \$99,072            |
|              | PEOPLES BANK-AR                    | 1         | \$93,579            |
|              | SHERBURNE STATE BANK               | 1         | \$102,538           |
|              | SOUTHERN COMMUNITY B&T-NC          | 1         | \$108,012           |
|              | SUNTRUST MORTGAGE, INC             | 25        | \$2,406,754         |
|              | TBI MORTGAGE COMPANY               | 1         | \$99,100            |



|              |                                    |           |                    |
|--------------|------------------------------------|-----------|--------------------|
|              | THE BUSINESS BANK                  | 1         | \$99,017           |
|              | WCS FUNDING GROUP INC              | 1         | \$86,020           |
| <b>Total</b> |                                    | <b>39</b> | <b>\$3,790,098</b> |
| 3138MPCT0    | 1ST CONSTITUTION BANK              | 4         | \$721,575          |
|              | ADAMS COUNTY NATIONAL BANK         | 4         | \$856,95           |
|              | ALCOVA MORTGAGE LLC                | 2         | \$537,419          |
|              | AMERICA'S CHOICE HOME LOANS        | 5         | \$1,561,076        |
|              | AMERICA'S CREDIT UNION             | 1         | \$255,347          |
|              | AMERICAN MTG & EQUITY CONS INC     | 1         | \$194,123          |
|              | ANCHOR FUNDING CORPORATION         | 1         | \$321,050          |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 5         | \$669,795          |
|              | AVALON MORTGAGE INC                | 1         | \$118,000          |
|              | BANK OF CLARENDON (THE)            | 1         | \$262,813          |
|              | BANK OF LEE'S SUMMIT               | 2         | \$334,738          |
|              | BANK OF SOUTH CAROLINA             | 2         | \$600,101          |
|              | BRAZOS NATIONAL BANK               | 1         | \$199,897          |
|              | CALIFORNIA MORTGAGE ADVISORS       | 1         | \$381,535          |
|              | CAROLINA MORTGAGE COMPANY          | 2         | \$394,120          |
|              | CHICAGO FINANCIAL SERVICES INC     | 1         | \$371,000          |
|              | CITIZENS COMMUNITY BANK            | 2         | \$449,895          |
|              | CITY FIRST MORTGAGE SERVICES       | 1         | \$285,710          |
|              | COASTAL CAROLINA NATIONAL BANK     | 1         | \$223,988          |
|              | COMMUNITY BANK AND TRUST           | 2         | \$437,922          |
|              | COMMUNITY FIRST NATIONAL BANK      | 1         | \$195,517          |
|              | CORNERSTONE MORTGAGE COMPANY       | 3         | \$968,561          |
|              | CORP. INVESTORS MTG GROUP INC      | 3         | \$1,033,334        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS      | 1         | \$398,202          |
|              | D.L. EVANS BANK                    | 1         | \$132,999          |
|              | DAS ACQUISITION CO., LLC           | 5         | \$1,260,297        |
|              | EMPRISE BANK                       | 1         | \$257,238          |
|              | EUREKA HOMESTEAD                   | 2         | \$544,043          |
|              | F&M BANK AND TRUST COMPANY         | 1         | \$415,125          |
|              | FARMERS STATE BANK                 | 1         | \$123,442          |
|              | FEDERATED MORTGAGE CORP            | 1         | \$298,651          |
|              | FIRST AMERICAN BANK & TRUST        | 2         | \$522,239          |
|              | FIRST BANK                         | 2         | \$537,572          |
|              | FIRST CENTURY BANK, N.A            | 3         | \$811,834          |
|              | FIRST DAKOTA NATIONAL BANK         | 2         | \$458,111          |
|              | FIRST FARMERS & MERCHANTS BANK     | 3         | \$457,540          |
|              | FIRST FLORIDA BANK FKA DESTIN      | 1         | \$187,652          |
|              | FIRST HOME MORTGAGE CORP           | 1         | \$344,868          |
|              | FIRST MADISON VALLEY BANK          | 1         | \$191,737          |
|              | FIRST MORTGAGE SERVICE, INC        | 5         | \$991,822          |
|              | FIRST NTL BNK OF EASTERN AR        | 1         | \$66,499           |

|                                     |    |             |
|-------------------------------------|----|-------------|
| FIRST STATE BANK OF ST CHARLES      | 1  | \$346,256   |
| FIRSTBANK SOUTHWEST                 | 1  | \$273,962   |
| FIRSTBANK WHOLESALE                 | 2  | \$807,841   |
| FLORIDA PARISHES BANK               | 2  | \$530,604   |
| GEORGETOWN MORTGAGE, LLC            | 1  | \$256,143   |
| GEORGIA BANK & TRUST COMPANY        | 1  | \$151,623   |
| GOLDEN EMPIRE MORTGAGE, INC         | 2  | \$564,459   |
| GOLDWATER BANK, NA                  | 2  | \$316,786   |
| GRAYSTONE MORTGAGE                  | 1  | \$132,537   |
| HANCOCK BANK                        | 5  | \$897,300   |
| HIGHLANDS RESIDENTIAL MORTGAGE      | 1  | \$405,170   |
| HOME BANK AND TRUST COMPANY         | 1  | \$212,042   |
| HOMESTAR MTG DBA HS MTG INC         | 1  | \$222,000   |
| HOMETOWN MORTGAGE SERVICES          | 1  | \$143,695   |
| HYDE PARK BANK AND TRUST            | 1  | \$151,316   |
| IDAHO FIRST BANK                    | 3  | \$549,519   |
| INDIANA MEMBERS CREDIT UNION        | 2  | \$463,304   |
| INTEGRITY FIRST FINANCIAL GRP       | 2  | \$448,878   |
| INTRUST BANK. N.A                   | 5  | \$1,135,988 |
| KANSAS STATE BANK-MANHATTAN         | 1  | \$289,692   |
| LEGACY NATIONAL BANK                | 1  | \$140,614   |
| MAGNOLIA STATE BANK                 | 1  | \$408,157   |
| MALVERN NATIONAL BANK               | 2  | \$177,587   |
| MID AMERICA MORTGAGE SERVICES OF IL | 1  | \$159,728   |
| MIDTOWN BANK AND TRUST CO           | 1  | \$369,332   |
| MINNWEST MORTGAGE CORPORATION       | 3  | \$498,394   |
| MORTGAGE CAPITAL ASSOCIATES         | 5  | \$1,842,364 |
| MORTGAGE CAPITAL PARTNERS INC       | 4  | \$1,194,606 |
| MORTGAGE INVESTMENT SERVICES C      | 1  | \$114,483   |
| MORTGAGE TRUST INC                  | 1  | \$374,000   |
| MOUNTAIN WEST BANK                  | 3  | \$585,957   |
| MOUNTAIN WEST BANK, NA              | 1  | \$231,952   |
| NORTH SHORE COMMUNITY BANK          | 1  | \$352,408   |
| OMEGA FINANCIAL SERVICES INC        | 1  | \$199,058   |
| PATRIOT COMMUNITY BANK              | 1  | \$294,669   |
| PEOPLES BANK                        | 1  | \$143,246   |
| PEOPLES NATIONAL BANK               | 2  | \$728,504   |
| PREFERRED MORTGAGE GROUP, INC       | 1  | \$333,494   |
| PREMIER COMMERCIAL BANK             | 2  | \$455,531   |
| PRIMARY RESIDENTIAL MORTGAGE        | 2  | \$402,482   |
| QUAIL CREEK BANK MORTGAGE           | 2  | \$494,522   |
| RESOURCE FINANCIAL SERVICES         | 13 | \$3,166,743 |
| SECURITY BANK OF KANSAS CITY        | 1  | \$309,602   |
| SENTRY BANK                         | 1  | \$415,125   |
| SHERBURNE STATE BANK                | 1  | \$271,772   |

|              |                                |            |                      |
|--------------|--------------------------------|------------|----------------------|
|              | SOUTHERN COMMUNITY B&T-NC      | 1          | \$110,998            |
|              | SOUTHWEST BANK                 | 2          | \$596,214            |
|              | STARION FINANCIAL              | 2          | \$519,156            |
|              | SUNTRUST MORTGAGE, INC         | 368        | \$98,905,080         |
|              | TBI MORTGAGE COMPANY           | 2          | \$450,855            |
|              | TEXAS SECURITY BANK            | 2          | \$538,319            |
|              | THE BUSINESS BANK              | 3          | \$700,960            |
|              | THE EQUITABLE BANK             | 2          | \$446,677            |
|              | THE HOME LENDING GROUP         | 2          | \$459,425            |
|              | TIDEWATER HOME FUNDING LLC     | 1          | \$403,179            |
|              | TOWNEBANK MORTGAGE             | 1          | \$398,202            |
|              | TRADITION MORTGAGE             | 1          | \$378,292            |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$355,942            |
|              | UNION BANK AND TRUST           | 1          | \$141,162            |
|              | UNITED BANK                    | 1          | \$413,247            |
|              | V.I.P. MORTGAGE INC            | 2          | \$769,625            |
|              | VILLAGE BANK MORTGAGE CORP     | 1          | \$333,295            |
|              | WATERMARK CAPITAL INC          | 1          | \$413,247            |
|              | WESTERN RELIANCE FUNDING GROUP | 1          | \$415,105            |
|              | WESTERN SECURITY BANK          | 1          | \$241,827            |
|              | WILLAMETTE VALLEY DBA BK OF OR | 3          | \$973,604            |
|              | YELLOWSTONE BANK               | 1          | \$214,531            |
|              | YUKON NATIONAL BANK            | 3          | \$659,484            |
| <b>Total</b> |                                | <b>573</b> | <b>\$150,176,263</b> |
| 3138MPCU7    | ALCOVA MORTGAGE LLC            | 1          | \$56,000             |
|              | ALIAN T MORTGAGE CORP          | 1          | \$69,063             |
|              | AMERICA'S CHOICE HOME LOANS    | 1          | \$70,435             |
|              | AMERICAN MTG & EQUITY CONS INC | 1          | \$81,635             |
|              | ARIZONA CENTRAL CREDIT UNION   | 2          | \$121,388            |
|              | BANK OF COLORADO               | 1          | \$66,808             |
|              | BANK OF LEE'S SUMMIT           | 2          | \$105,059            |
|              | BOULEVARD BANK                 | 2          | \$115,585            |
|              | COASTAL CAROLINA NATIONAL BANK | 1          | \$83,626             |
|              | COUNTYBANK                     | 1          | \$71,800             |
|              | EUREKA HOMESTEAD               | 1          | \$64,713             |
|              | FARMERS AND MERCHANTS BANK-MD  | 1          | \$74,666             |
|              | FIRST AMERICAN BANK            | 1          | \$61,843             |
|              | FIRST BANK                     | 4          | \$285,392            |
|              | FIRST CENTURY BANK, N.A        | 1          | \$61,724             |
|              | FIRST MORTGAGE SERVICE, INC    | 1          | \$81,635             |
|              | FLORIDA PARISHES BANK          | 1          | \$39,789             |
|              | GRAYSTONE MORTGAGE             | 2          | \$146,345            |
|              | INLAND HOME MORTGAGE COMPANY   | 1          | \$84,529             |
|              | KENTUCKY NEIGHBORHOOD BANK     | 1          | \$53,859             |

|              |                                |            |                     |
|--------------|--------------------------------|------------|---------------------|
|              | LIBERTY BANK OF ARKANSAS       | 1          | \$84,625            |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 2          | \$130,220           |
|              | MIDWEST MORTGAGE CAPITAL LLC   | 1          | \$72,687            |
|              | MORTGAGE INVESTMENT SERVICES C | 1          | \$78,157            |
|              | NORTH COUNTY CREDIT UNION      | 1          | \$77,652            |
|              | PEOPLES BANK                   | 1          | \$69,69             |
|              | PINNACLE BANK-TORRINGTON       | 1          | \$69,691            |
|              | QUEENSBOROUGH NATIONAL B&T CO  | 2          | \$167,459           |
|              | SUNTRUST MORTGAGE, INC         | 114        | \$7,375,290         |
|              | THE FEDERAL SAVINGS BANK       | 1          | \$67,999            |
|              | TOWNEBANK MORTGAGE             | 1          | \$83,644            |
|              | TRADITION MORTGAGE             | 1          | \$67,376            |
|              | VBS MORTGAGE,LLC               | 2          | \$158,006           |
| <b>Total</b> |                                | <b>156</b> | <b>\$10,298,404</b> |
|              |                                |            |                     |
| 3138MPCV5    | ALCOVA MORTGAGE LLC            | 1          | \$100,000           |
|              | AMERICAN MTG & EQUITY CONS INC | 1          | \$109,510           |
|              | ARIZONA CENTRAL CREDIT UNION   | 1          | \$101,014           |
|              | BANK VISTA                     | 1          | \$93,884            |
|              | CABRILLO CREDIT UNION          | 1          | \$103,625           |
|              | CITIZENS BANK OF ADA           | 1          | \$88,604            |
|              | CITIZENS COMMUNITY BANK        | 1          | \$95,577            |
|              | COMMUNITY FIRST NATIONAL BANK  | 1          | \$100,821           |
|              | COMMUNITYBANK OF TEXAS, NA     | 1          | \$99,152            |
|              | FIRST CAPITAL BANK             | 1          | \$109,414           |
|              | FIRST DAKOTA NATIONAL BANK     | 1          | \$87,412            |
|              | FIRST FARMERS & MERCHANTS BANK | 2          | \$197,863           |
|              | FIRST MORTGAGE SERVICE, INC    | 1          | \$109,019           |
|              | FLORIDA PARISHES BANK          | 1          | \$106,030           |
|              | HANCOCK BANK                   | 2          | \$178,404           |
|              | HOMETRUST MORTGAGE CORPORATION | 1          | \$104,537           |
|              | HOUSTONIAN MTG                 | 1          | \$97,143            |
|              | IQ CREDIT UNION                | 3          | \$296,406           |
|              | KS BANK INC                    | 1          | \$89,544            |
|              | LAWRENCE BANK                  | 1          | \$105,528           |
|              | LIBERTY FIRST CREDIT UNION     | 1          | \$86,317            |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 6          | \$583,922           |
|              | MID AMERICA COLUMBIA, MO       | 1          | \$99,554            |
|              | MINNWEST MORTGAGE CORPORATION  | 1          | \$91,180            |
|              | MORTGAGE INVESTMENT SERVICES C | 1          | \$98,771            |
|              | MOUNTAIN WEST BANK             | 2          | \$202,706           |
|              | NBG DBA THE NTL BANK OF GA     | 1          | \$96,144            |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 2          | \$180,658           |
|              | RESOURCE FINANCIAL SERVICES    | 1          | \$95,572            |
|              | SECKEL CAPITAL, LLC            | 1          | \$100,108           |

|              |                                |            |                     |
|--------------|--------------------------------|------------|---------------------|
|              | SOUTHERN BANK                  | 1          | \$99,135            |
|              | STELLARONE BANK                | 1          | \$91,187            |
|              | SUNTRUST MORTGAGE INC          | 1          | \$87,110            |
|              | SUNTRUST MORTGAGE, INC         | 89         | \$8,797,573         |
|              | TOWNEBANK MORTGAGE             | 1          | \$104,532           |
|              | VERITAS FUNDING, LLC           | 2          | \$194,954           |
| <b>Total</b> |                                | <b>136</b> | <b>\$13,382,929</b> |
| 3138MPCW3    | SUNTRUST MORTGAGE, INC         | 9          | \$1,911,841         |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,911,841</b>  |
| 3138MPCX1    | SUNTRUST MORTGAGE, INC         | 12         | \$2,414,331         |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,414,331</b>  |
| 3138MPCY9    | AMERIPRO FUNDING DBA LAND MTG  | 1          | \$292,996           |
|              | CITIZENS NATIONAL BANK         | 1          | \$240,900           |
|              | COUNTYBANK                     | 1          | \$125,221           |
|              | SUNTRUST MORTGAGE, INC         | 10         | \$1,652,217         |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,311,336</b>  |
| 3138MPCZ6    | 1ST CONSTITUTION BANK          | 1          | \$222,043           |
|              | ADAMS COUNTY NATIONAL BANK     | 1          | \$243,786           |
|              | ADVANCE MORTGAGE CORPORATION   | 1          | \$218,133           |
|              | AIL MORTGAGE CORPORATION       | 1          | \$348,442           |
|              | ALAMEDA MORTGAGE CORPORATION   | 1          | \$252,750           |
|              | AMERICA'S CHOICE HOME LOANS    | 1          | \$233,964           |
|              | AMERICAN MTG & EQUITY CONS INC | 4          | \$1,145,850         |
|              | AMERICAN SECURITY MTG CORP     | 1          | \$413,284           |
|              | ANCHOR FUNDING INC             | 2          | \$763,590           |
|              | APEX HOME LOANS, INC           | 4          | \$933,733           |
|              | ATLANTIC HOME LENDING, INC     | 1          | \$324,051           |
|              | ATLANTIC NATIONAL BANK         | 1          | \$313,014           |
|              | AVALON MORTGAGE INC            | 1          | \$242,000           |
|              | BANK OF COLORADO               | 2          | \$543,726           |
|              | BANK OF NORTH CAROLINA         | 1          | \$159,295           |
|              | BANK OF SOUTH CAROLINA         | 1          | \$268,798           |
|              | BANKERS TRUST-CEDAR RAPIDS     | 1          | \$155,724           |
|              | BM REAL ESTATE SERVICES, INC   | 3          | \$958,747           |
|              | BRAZOS NATIONAL BANK           | 2          | \$318,210           |
|              | CALABASAS FUNDING DBA CFC MTG  | 3          | \$1,036,885         |
|              | CALIFORNIA MORTGAGE ADVISORS   | 3          | \$1,132,709         |
|              | CAPSTONE DIRECT, INC           | 1          | \$396,435           |
|              | CENTURY BANK-NM                | 1          | \$380,578           |
|              | CERTUSBANK, N.A                | 1          | \$200,959           |
|              | CFS MORTGAGE CORPORATION       | 1          | \$193,145           |

|                                   |   |             |
|-----------------------------------|---|-------------|
| CHICAGO FINANCIAL SERVICES INC    | 1 | \$417,000   |
| CITIZENS BANK                     | 1 | \$241,918   |
| CITIZENS COMMUNITY BANK           | 1 | \$150,487   |
| CITY FIRST MORTGAGE SERVICES      | 4 | \$1,301,403 |
| COMMERCIAL STATE BANK             | 1 | \$192,595   |
| COMMUNITY MORTGAGE GROUP, INC     | 2 | \$414,018   |
| CONNECTICUT COMMUNITY BANK        | 1 | \$208,069   |
| CONNECTICUT HOME MORTGAGE         | 1 | \$189,169   |
| CORP. INVESTORS MTG GROUP INC     | 7 | \$1,848,313 |
| COUNTYBANK                        | 1 | \$186,322   |
| CUSTOMIZED MORTGAGE SOLUTIONS     | 2 | \$365,960   |
| D.L. EVANS BANK                   | 1 | \$345,362   |
| DAMASCUS COMMUNITY BANK           | 1 | \$185,829   |
| DAS ACQUISITION CO., LLC          | 5 | \$1,711,747 |
| DIRECT MORTGAGE LOANS, LLC        | 2 | \$525,071   |
| EMPRISE BANK                      | 1 | \$310,784   |
| ENTERPRISE BANK & TRUST           | 1 | \$398,219   |
| EQUITY LOANS, LLC                 | 1 | \$293,857   |
| EUREKA HOMESTEAD                  | 2 | \$333,549   |
| F&M BANK                          | 2 | \$577,638   |
| F&M BANK AND TRUST COMPANY        | 1 | \$184,838   |
| FARMERS & STOCKMENS/CB&T MTG      | 1 | \$276,762   |
| FEDERATED MORTGAGE CORP           | 2 | \$782,495   |
| FIRST BANK                        | 6 | \$1,354,153 |
| FIRST CAPITAL BANK OF KY          | 3 | \$575,082   |
| FIRST CENTURY BANK, N.A           | 5 | \$1,361,006 |
| FIRST FARMERS & MERCHANTS BANK    | 1 | \$347,446   |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$378,308   |
| FIRST MORTGAGE SERVICE, INC       | 1 | \$206,641   |
| FIRST NATIONAL BANK OF GRIFFIN    | 1 | \$206,146   |
| FIRSTBANK WHOLESAL                | 3 | \$1,179,513 |
| FRONTIER FIN DBA FRONTIER MTG     | 1 | \$396,434   |
| GATEWAY BANK MORTGAGE, INC        | 1 | \$216,075   |
| GEORGETOWN MORTGAGE, LLC          | 1 | \$280,301   |
| GOLDEN EMPIRE MORTGAGE, INC       | 4 | \$1,349,304 |
| GOLDENWEST FED CREDIT UNION       | 1 | \$248,267   |
| GOLDWATER BANK, NA                | 3 | \$783,984   |
| GRAYSTONE MORTGAGE                | 2 | \$616,884   |
| GSF MORTGAGE CORPORATION          | 1 | \$241,825   |
| HALLMARK HOME MORTGAGE            | 1 | \$384,000   |
| HANCOCK MORTGAGE PARTNERS LLC     | 1 | \$415,162   |
| HIGHLANDS RESIDENTIAL MORTGAGE    | 1 | \$159,885   |
| INTEGRITY FIRST FINANCIAL GRP     | 9 | \$2,645,125 |
| INTRUST BANK. N.A                 | 1 | \$161,279   |
| IQ CREDIT UNION                   | 2 | \$443,514   |

|                                     |   |             |
|-------------------------------------|---|-------------|
| KENTUCKY NEIGHBORHOOD BANK          | 1 | \$165,398   |
| LEADER MORTGAGE COMPANY, INC        | 1 | \$415,144   |
| MAIN BANK                           | 4 | \$1,301,490 |
| MASON-MCDUFFIE MORTGAGE CORP        | 2 | \$590,077   |
| MCJAB, INC. DBA FIRST CALIF         | 7 | \$2,196,287 |
| MEMBERS 1ST FEDERAL CREDIT CU       | 2 | \$552,992   |
| MID AMERICA MORTGAGE SERVICES OF IL | 2 | \$495,306   |
| MIDTOWN BANK AND TRUST CO           | 6 | \$1,644,893 |
| MONARCH BANKDBA MONARCH MTG         | 2 | \$599,006   |
| MORTGAGE CAPITAL ASSOCIATES         | 1 | \$326,540   |
| MORTGAGE CAPITAL PARTNERS INC       | 4 | \$1,287,936 |
| MORTGAGE INVESTMENT SERVICES C      | 2 | \$492,619   |
| MORTGAGE RESOURCES                  | 5 | \$1,500,935 |
| MORTGAGE TRUST INC                  | 1 | \$193,145   |
| MOUNTAIN WEST BANK                  | 3 | \$633,391   |
| NBG DBA THE NTL BANK OF GA          | 1 | \$169,476   |
| NOLA LENDING GROUP                  | 1 | \$396,609   |
| NORTH SHORE COMMUNITY BANK          | 1 | \$413,284   |
| NORTHPOINT MORTGAGE INC             | 2 | \$355,136   |
| NORTHSTAR BANK OF TEXAS             | 1 | \$241,825   |
| OMEGA FINANCIAL SERVICES INC        | 1 | \$230,951   |
| PARAMOUNT BOND & MORTGAGE CO        | 1 | \$219,030   |
| PATRIOT COMMUNITY BANK              | 1 | \$314,593   |
| PEAPACK-GLADSTONE BANK              | 1 | \$371,658   |
| PEOPLES BANK                        | 3 | \$848,921   |
| PEOPLES BANK-AR                     | 1 | \$246,110   |
| PEOPLES NATIONAL BANK               | 1 | \$325,232   |
| PINNACLE BANK - AZ                  | 1 | \$278,753   |
| PLANTERS BANK & TRUST               | 1 | \$415,191   |
| PREFERRED MORTGAGE GROUP, INC       | 7 | \$2,121,413 |
| PREMIER BANK-IA                     | 1 | \$178,396   |
| PREMIER COMMERCIAL BANK             | 1 | \$152,627   |
| PRESIDENTIAL BANK, FSB              | 2 | \$799,845   |
| PRIMARY RESIDENTIAL MORTGAGE        | 7 | \$1,686,710 |
| PULASKI BANK                        | 2 | \$770,894   |
| QUEENSBOROUGH NATIONAL B&T CO       | 1 | \$302,282   |
| RATE RABBIT INC                     | 1 | \$384,797   |
| REPUBLIC BANK & TRUST               | 1 | \$180,169   |
| RESOURCE FINANCIAL SERVICES         | 9 | \$2,071,962 |
| REVOLUTIONARY MORTGAGE CO           | 1 | \$267,522   |
| SAIL MORTGAGE CORPORATION           | 2 | \$451,534   |
| SKYLINE FINANCIAL CORPORATION       | 1 | \$354,447   |
| SOUTHWEST BANK                      | 2 | \$649,644   |
| STARBOARD FINANCIAL MANAGEMENT      | 1 | \$174,219   |
| STARION FINANCIAL                   | 6 | \$1,542,552 |

|              |                                |            |                      |
|--------------|--------------------------------|------------|----------------------|
|              | STOCKMAN BANK                  | 3          | \$718,450            |
|              | SUNSET BANK AND SAVINGS        | 2          | \$661,844            |
|              | SUNTRUST MORTGAGE, INC         | 337        | \$90,493,671         |
|              | TEXAS SECURITY BANK            | 1          | \$413,320            |
|              | THE BUSINESS BANK              | 3          | \$798,511            |
|              | THE EQUITABLE BANK             | 2          | \$713,311            |
|              | THE FEDERAL SAVINGS BANK       | 12         | \$3,446,402          |
|              | THE HOME LENDING GROUP         | 2          | \$543,586            |
|              | TOWNEBANK MORTGAGE             | 8          | \$2,276,188          |
|              | TRADITION MORTGAGE             | 5          | \$1,397,870          |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$175,393            |
|              | UNION MORTGAGE GROUP, INC      | 1          | \$286,730            |
|              | VALLEY NATIONAL BANK           | 1          | \$151,323            |
|              | VBS MORTGAGE,LLC               | 1          | \$203,092            |
|              | VILLAGE BANK MORTGAGE CORP     | 1          | \$202,200            |
|              | WEST TOWN SAVINGS BANK         | 1          | \$368,683            |
|              | WESTERN VISTA FCU              | 1          | \$170,943            |
|              | WILLIAM RAVEIS MORTGAGE SERV   | 2          | \$522,685            |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1          | \$413,320            |
| <b>Total</b> |                                | <b>622</b> | <b>\$170,060,120</b> |
| 3138MPDA0    | SUNTRUST MORTGAGE, INC         | 18         | \$1,715,961          |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,715,961</b>   |
| 3138MPDB8    | ADAMS COUNTY NATIONAL BANK     | 3          | \$388,264            |
|              | ADAMS MORTGAGE, LLC            | 1          | \$122,463            |
|              | ALCOVA MORTGAGE LLC            | 2          | \$489,620            |
|              | ALIAN T MORTGAGE CORP          | 1          | \$128,853            |
|              | AMERICA'S CHOICE HOME LOANS    | 2          | \$298,746            |
|              | AMERICA'S CREDIT UNION         | 1          | \$122,252            |
|              | AMERICAN MTG & EQUITY CONS INC | 5          | \$783,010            |
|              | APEX HOME LOANS, INC           | 1          | \$405,500            |
|              | ARIZONA CENTRAL CREDIT UNION   | 1          | \$119,475            |
|              | CALABASAS FUNDING DBA CFC MTG  | 1          | \$384,970            |
|              | CHICAGO FINANCIAL SERVICES INC | 1          | \$350,000            |
|              | CITIZENS BANK                  | 2          | \$268,810            |
|              | CITIZENS BANK OF ADA           | 3          | \$394,247            |
|              | COMMUNITY FIRST NATIONAL BANK  | 1          | \$179,199            |
|              | COUNTYBANK                     | 2          | \$268,263            |
|              | CUSTOMIZED MORTGAGE SOLUTIONS  | 1          | \$258,843            |
|              | CYPRESS BANK, SSB              | 1          | \$129,337            |
|              | DAS ACQUISITION CO., LLC       | 2          | \$499,403            |
|              | DIRECT MORTGAGE LOANS, LLC     | 2          | \$485,346            |
|              | EMC HOLDINGS LLC 102312120112  | 1          | \$129,432            |
|              | FEDERATED MORTGAGE CORP        | 1          | \$288,747            |



|                                     |     |              |
|-------------------------------------|-----|--------------|
| FIRST BANK                          | 5   | \$763,454    |
| FIRST CAPITAL BANK OF KY            | 8   | \$1,161,702  |
| FIRST CENTURY BANK, N.A             | 1   | \$184,184    |
| FIRST CITIZENS NATIONAL BANK        | 1   | \$187,171    |
| FIRST NATIONAL BANK                 | 2   | \$466,604    |
| FIRSTBANK WHOLESALE                 | 1   | \$141,086    |
| GOLDEN EMPIRE MORTGAGE, INC         | 2   | \$422,007    |
| GOLDENWEST FED CREDIT UNION         | 1   | \$120,964    |
| GOLDWATER BANK, NA                  | 2   | \$313,853    |
| GRAYSTONE MORTGAGE                  | 1   | \$147,325    |
| HALLMARK HOME MORTGAGE              | 1   | \$112,823    |
| HAMILTON GROUP FUNDING, INC         | 1   | \$148,675    |
| HANCOCK BANK                        | 3   | \$404,151    |
| HOMESTAR MTG DBA HS MTG INC         | 1   | \$149,338    |
| IDAHO FIRST BANK                    | 2   | \$286,815    |
| INTEGRITY FIRST FINANCIAL GRP       | 1   | \$415,148    |
| INTRUST BANK. N.A                   | 3   | \$390,255    |
| IQ CREDIT UNION                     | 3   | \$439,959    |
| KENTUCKY NEIGHBORHOOD BANK          | 1   | \$125,156    |
| LAWRENCE BANK                       | 1   | \$163,270    |
| MEMBERS 1ST FEDERAL CREDIT CU       | 6   | \$857,831    |
| MID AMERICA MORTGAGE SERVICES OF IL | 1   | \$137,391    |
| MINNWEST MORTGAGE CORPORATION       | 2   | \$253,029    |
| MORTGAGE INVESTMENT SERVICES C      | 1   | \$142,587    |
| NATIONAL BANK OF BLACKSBURG         | 1   | \$146,714    |
| NBG DBA THE NTL BANK OF GA          | 2   | \$412,258    |
| PEAPACK-GLADSTONE BANK              | 2   | \$317,580    |
| PLATTE VALLEY BANK OF MISSOURI      | 1   | \$142,072    |
| PLATTE VALLEY STATE BANK & TRUST CO | 1   | \$146,000    |
| PRESIDENTIAL BANK, FSB              | 1   | \$413,350    |
| PRIMARY RESIDENTIAL MORTGAGE        | 3   | \$950,654    |
| RESOURCE FINANCIAL SERVICES         | 4   | \$564,643    |
| SKYLINE FINANCIAL CORPORATION       | 1   | \$369,364    |
| STARION FINANCIAL                   | 1   | \$120,461    |
| SUNTRUST MORTGAGE INC               | 1   | \$362,380    |
| SUNTRUST MORTGAGE, INC              | 208 | \$35,933,983 |
| THE BUSINESS BANK                   | 1   | \$334,492    |
| THE HOME LENDING GROUP              | 1   | \$151,350    |
| THE POCA VALLEY BANK                | 1   | \$129,248    |
| TIDEWATER MORTGAGE SERVICES         | 1   | \$408,573    |
| TOWNEBANK MORTGAGE                  | 1   | \$151,224    |
| TRADITION MORTGAGE                  | 1   | \$199,136    |
| UNIFIRST MORTGAGE CORPORATION       | 1   | \$109,746    |
| UNION MORTGAGE GROUP, INC           | 1   | \$124,443    |
| VALLEY VIEW STATE BANK              | 3   | \$396,731    |

|              |                                     |            |                     |
|--------------|-------------------------------------|------------|---------------------|
|              | VBS MORTGAGE,LLC                    | 1          | \$145,854           |
|              | VECTRA BANK                         | 1          | \$122,914           |
|              | WCS FUNDING GROUP INC               | 1          | \$113,000           |
|              | YUKON NATIONAL BANK                 | 1          | \$136,770           |
| <b>Total</b> |                                     | <b>327</b> | <b>\$56,832,527</b> |
|              |                                     |            |                     |
| 3138MPDC6    | 1ST CONSTITUTION BANK               | 1          | \$384,295           |
|              | BANK OF COMMERCE                    | 1          | \$255,537           |
|              | BANKER'S BANK                       | 1          | \$167,434           |
|              | BOULEVARD BANK                      | 1          | \$374,314           |
|              | BRIDGEVIEW BANK MORTGAGE            | 1          | \$238,676           |
|              | CENTURY BANK-NM                     | 1          | \$401,264           |
|              | CHICAGO FINANCIAL SERVICES INC      | 1          | \$416,253           |
|              | DAS ACQUISITION CO., LLC            | 2          | \$635,381           |
|              | DRAPER & KRAMER DBA 1ST ADV         | 7          | \$2,597,227         |
|              | FARMERS & STOCKMENS/CB&T MTG        | 1          | \$415,440           |
|              | FEARON FINANCIAL LLC                | 2          | \$732,685           |
|              | FIRST CAPITAL MORTGAGE GROUP        | 1          | \$273,486           |
|              | GEORGIA BANKING COMPANY             | 1          | \$372,188           |
|              | GOLDENWEST FED CREDIT UNION         | 1          | \$364,318           |
|              | GUARANTEED RATE INC., A DELAWARE CO | 1          | \$414,658           |
|              | HANCOCK BANK                        | 1          | \$190,144           |
|              | HUNTER FINANCIAL GROUP, LLC         | 1          | \$384,528           |
|              | INTEGRITY FIRST FINANCIAL GRP       | 1          | \$394,549           |
|              | MONARCH BANKDBA MONARCH MTG         | 1          | \$396,572           |
|              | PREMIER BANK-IA                     | 1          | \$109,004           |
|              | PRIMARY RESIDENTIAL MORTGAGE        | 1          | \$361,144           |
|              | PULASKI BANK                        | 2          | \$789,191           |
|              | RELIANT MORTGAGE COMPANY            | 4          | \$1,352,902         |
|              | SERVIS FIRST BANK                   | 1          | \$278,427           |
|              | SOUTHWEST BANK                      | 1          | \$373,712           |
|              | STARION FINANCIAL                   | 1          | \$129,757           |
|              | STIFEL BANK AND TRUST               | 2          | \$763,664           |
|              | SUNTRUST MORTGAGE, INC              | 32         | \$9,056,642         |
|              | THE BUSINESS BANK                   | 1          | \$416,268           |
|              | TIDEWATER MORTGAGE SERVICES         | 1          | \$475,628           |
|              | TRADITION MORTGAGE                  | 1          | \$416,268           |
|              | UNION MORTGAGE GROUP, INC           | 3          | \$1,085,072         |
|              | VANTAGE POINT BANK                  | 1          | \$407,968           |
| <b>Total</b> |                                     | <b>79</b>  | <b>\$25,424,615</b> |
|              |                                     |            |                     |
| 3138MPDD4    | AVEX FUNDING CORPORATION            | 1          | \$546,519           |
|              | CHICAGO FINANCIAL SERVICES INC      | 1          | \$393,044           |
|              | CORNERSTONE MORTGAGE COMPANY        | 2          | \$825,260           |
|              | DAS ACQUISITION CO., LLC            | 1          | \$258,296           |

|              |                                   |           |                     |
|--------------|-----------------------------------|-----------|---------------------|
|              | DRAPER & KRAMER DBA 1ST ADV       | 6         | \$1,756,938         |
|              | EQUITABLE HOME MORTGAGE, INC      | 1         | \$400,796           |
|              | FEDERATED MORTGAGE CORP           | 1         | \$160,705           |
|              | GOLDENWEST FED CREDIT UNION       | 1         | \$114,400           |
|              | GOLDWATER BANK, NA                | 1         | \$366,502           |
|              | HANCOCK BANK                      | 2         | \$670,862           |
|              | INLAND NORTHWEST BANK             | 1         | \$278,510           |
|              | LEGACY GROUP LENDING, INC         | 1         | \$112,481           |
|              | MORTGAGE CAPITAL PARTNERS INC     | 1         | \$389,301           |
|              | NEW MEXICO BANK AND TRUST         | 2         | \$484,952           |
|              | NOVA FINANCIAL & INVESTMENT CO    | 1         | \$409,916           |
|              | PARAMOUNT BOND & MORTGAGE CO      | 1         | \$399,283           |
|              | PATRIOT COMMUNITY BANK            | 1         | \$209,276           |
|              | PREMIER BANK-IA                   | 1         | \$271,003           |
|              | PREMIER COMMERCIAL BANK           | 2         | \$355,511           |
|              | SOUTHWEST BANK                    | 2         | \$685,573           |
|              | STARION FINANCIAL                 | 1         | \$173,713           |
|              | SUNTRUST MORTGAGE, INC            | 47        | \$15,000,695        |
|              | SWBC MORTGAGE CORPORATION         | 1         | \$159,713           |
|              | THE BUSINESS BANK                 | 1         | \$100,214           |
|              | WCS LENDING LLC                   | 1         | \$401,146           |
|              | WILLIAM RAVEIS MORTGAGE SERV      | 1         | \$394,568           |
| <b>Total</b> |                                   | <b>82</b> | <b>\$25,319,189</b> |
|              |                                   |           |                     |
| 3138MPDE2    | ANCHOR FUNDING CORPORATION        | 1         | \$415,504           |
|              | ANCHOR FUNDING INC                | 1         | \$457,197           |
|              | APEX HOME LOANS, INC              | 2         | \$755,150           |
|              | BANKERS TRUST COMPANY             | 1         | \$408,200           |
|              | BARRONS MORTGAGE GROUP, LTD       | 1         | \$595,204           |
|              | CARROLLTON MORTGAGE SERVICES, INC | 1         | \$274,946           |
|              | CHICAGO FINANCIAL SERVICES INC    | 1         | \$271,543           |
|              | CITY FIRST MORTGAGE SERVICES      | 1         | \$301,331           |
|              | COMMUNITY FIRST NATIONAL BANK     | 1         | \$413,937           |
|              | COMMUNITY MORTGAGE GROUP, INC     | 1         | \$167,000           |
|              | CORNERSTONE MORTGAGE, INC         | 1         | \$401,524           |
|              | CORP. INVESTORS MTG GROUP INC     | 1         | \$255,849           |
|              | COVENANT MORTGAGE, LLC            | 1         | \$329,611           |
|              | DAS ACQUISITION CO., LLC          | 1         | \$197,852           |
|              | DIRECT MORTGAGE LOANS, LLC        | 1         | \$279,509           |
|              | DRAPER & KRAMER DBA 1ST ADV       | 7         | \$2,143,518         |
|              | FEDERATED MORTGAGE CORP           | 1         | \$369,365           |
|              | FIRST INTERSTATE BANK             | 1         | \$415,504           |
|              | GOLDWATER BANK, NA                | 1         | \$416,268           |
|              | HOMETRUST MORTGAGE COMPANY        | 1         | \$215,117           |
|              | INTEGRITY FIRST FINANCIAL GRP     | 1         | \$259,553           |

|              |                                   |            |                     |
|--------------|-----------------------------------|------------|---------------------|
|              | KANSAS STATE BANK-MANHATTAN       | 1          | \$416,246           |
|              | LEADER MORTGAGE COMPANY, INC      | 1          | \$223,615           |
|              | MORTGAGE RESOURCES                | 1          | \$262,720           |
|              | NOLA LENDING GROUP                | 1          | \$283,380           |
|              | NORTHPOINT MORTGAGE INC           | 1          | \$413,499           |
|              | NOVA FINANCIAL & INVESTMENT CO    | 2          | \$513,520           |
|              | PARAMOUNT BOND & MORTGAGE CO      | 1          | \$369,331           |
|              | PEOPLES NATIONAL BANK             | 1          | \$302,169           |
|              | SOUTHWEST DIRECT MORTGAGE         | 1          | \$416,221           |
|              | SUMMIT MTG CORP                   | 1          | \$289,476           |
|              | SUNTRUST MORTGAGE, INC            | 76         | \$24,205,141        |
|              | THE BUSINESS BANK                 | 1          | \$379,375           |
|              | THE EQUITABLE BANK                | 2          | \$495,085           |
|              | TOWNEBANK MORTGAGE                | 1          | \$377,736           |
|              | TRADITION MORTGAGE                | 2          | \$598,223           |
|              | UNITED HOME LOANS, INC            | 2          | \$561,000           |
|              | UTAH COMMUNITY FCU                | 1          | \$216,022           |
|              | VANDYK MORTGAGE COMPANY           | 1          | \$415,536           |
| <b>Total</b> |                                   | <b>125</b> | <b>\$40,081,993</b> |
|              |                                   |            |                     |
| 3138MPDF9    | AVEX FUNDING CORPORATION          | 4          | \$1,638,641         |
|              | BANK OF SOUTH CAROLINA            | 1          | \$409,265           |
|              | BNC NATIONAL BANK                 | 2          | \$778,749           |
|              | CALABASAS FUNDING DBA CFC MTG     | 1          | \$409,272           |
|              | CHICAGO FINANCIAL SERVICES INC    | 1          | \$392,800           |
|              | CITYWIDE HOME LOANS               | 1          | \$415,440           |
|              | COASTAL CAROLINA NATIONAL BANK    | 1          | \$150,296           |
|              | COMMERCE BANK                     | 1          | \$79,719            |
|              | COMMUNITY MORTGAGE GROUP, INC     | 2          | \$507,000           |
|              | COPPERMARK BANK                   | 2          | \$486,408           |
|              | DAMASCUS COMMUNITY BANK           | 1          | \$404,242           |
|              | DAS ACQUISITION CO., LLC          | 1          | \$131,882           |
|              | DRAPER & KRAMER DBA 1ST ADV       | 4          | \$1,417,309         |
|              | EQUITABLE HOME MORTGAGE, INC      | 1          | \$399,298           |
|              | FEARON FINANCIAL LLC              | 1          | \$401,492           |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 2          | \$738,706           |
|              | FLAT BRANCH MORTGAGE, INC         | 1          | \$235,079           |
|              | GOLDWATER BANK, NA                | 1          | \$408,236           |
|              | GREENCHOICE BANK FSB              | 1          | \$407,221           |
|              | HOME FEDERAL BANK                 | 1          | \$258,629           |
|              | LEGACY GROUP LENDING, INC         | 2          | \$822,137           |
|              | LIFESTORE BANK                    | 1          | \$395,399           |
|              | LOAN ONE MORTGAGE CO., INC        | 2          | \$439,982           |
|              | MIDWEST HERITAGE BANK             | 1          | \$187,663           |
|              | NEW MEXICO BANK AND TRUST         | 1          | \$232,260           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | PARAMOUNT BOND & MORTGAGE CO            | 1          | \$353,668           |
|              | PULASKI BANK                            | 1          | \$199,267           |
|              | ROCKWOOD BANK                           | 1          | \$290,273           |
|              | SCOTT CREDIT UNION                      | 1          | \$129,099           |
|              | SOUTHWEST DIRECT MORTGAGE               | 1          | \$211,635           |
|              | STARION FINANCIAL                       | 1          | \$324,44            |
|              | STOCKMAN BANK                           | 1          | \$173,195           |
|              | SUNTRUST MORTGAGE, INC                  | 53         | \$16,077,956        |
|              | THE EQUITABLE BANK                      | 1          | \$149,707           |
|              | TOWNEBANK MORTGAGE                      | 1          | \$415,440           |
|              | UNION MORTGAGE GROUP, INC               | 1          | \$184,307           |
| <b>Total</b> |   | <b>100</b> | <b>\$30,656,128</b> |
| 3138MPDG7    | SUNTRUST MORTGAGE, INC                  | 14         | \$3,817,060         |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,817,060</b>  |
| 3138MPDH5    | BM REAL ESTATE SERVICES, INC            | 1          | \$417,000           |
|              | DAS ACQUISITION CO., LLC                | 1          | \$416,500           |
|              | FAIRFIELD COUNTY BANK CORP              | 1          | \$408,000           |
|              | MIDLAND MORTGAGE CORPORATION            | 1          | \$404,558           |
|              | SUNTRUST MORTGAGE, INC                  | 2          | \$484,700           |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,130,758</b>  |
| 3138MPDJ1    | APEX HOME LOANS, INC                    | 1          | \$412,000           |
|              | CUSTOMIZED MORTGAGE SOLUTIONS           | 1          | \$399,500           |
|              | HOMEOWNERS MORTGAGE ENTERPRISE          | 1          | \$300,000           |
|              | IQUITABLE HOME MORTGAGE, INC            | 1          | \$417,000           |
|              | PEOPLES NATIONAL BANK                   | 1          | \$322,000           |
|              | PREO MORTGAGE, LLC                      | 1          | \$118,750           |
|              | PRIMARY RESIDENTIAL MORTGAGE            | 1          | \$625,500           |
|              | SUNTRUST MORTGAGE, INC                  | 7          | \$2,333,850         |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,928,600</b>  |
| 3138MPDK8    | SUNTRUST MORTGAGE, INC                  | 2          | \$780,900           |
| <b>Total</b> |   | <b>2</b>   | <b>\$780,900</b>    |
| 3138MPE27    | BFG FEDERAL CREDIT UNION                | 2          | \$183,150           |
|              | CLASS ACT FEDERAL CREDIT UNION          | 1          | \$97,850            |
|              | DYNAMIC FEDERAL CREDIT UNION            | 2          | \$185,800           |
|              | FIBERGLAS FEDERAL CREDIT UNION          | 1          | \$104,000           |
|              | INTEGRITY FEDERAL CREDIT UNION          | 1          | \$89,700            |
|              | KENT CREDIT UNION                       | 1          | \$104,000           |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION     | 1          | \$90,000            |
|              | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1          | \$99,300            |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION  | 1          | \$88,700            |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$88,404           |
|              | TPS CREDIT UNION                               | 1         | \$95,000           |
|              | UNIVERSAL 1 CREDIT UNION                       | 3         | \$274,850          |
|              | VACATIONLAND FEDERAL CREDIT UNION              | 4         | \$378,850          |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 14        | \$1,390,449        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1         | \$95,200           |
| <b>Total</b> |  | <b>35</b> | <b>\$3,365,254</b> |
| 3138MPET8    | CHETCO FEDERAL CREDIT UNION                    | 1         | \$65,200           |
|              | CLASS ACT FEDERAL CREDIT UNION                 | 2         | \$118,687          |
|              | CODE CREDIT UNION                              | 1         | \$72,200           |
|              | CSE FEDERAL CREDIT UNION                       | 1         | \$81,600           |
|              | DESCO FEDERAL CREDIT UNION                     | 2         | \$154,000          |
|              | DYNAMIC FEDERAL CREDIT UNION                   | 1         | \$58,000           |
|              | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION        | 2         | \$134,122          |
|              | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION  | 3         | \$228,990          |
|              | KENT CREDIT UNION                              | 1         | \$38,600           |
|              | LA CAPITOL FEDERAL CREDIT UNION                | 2         | \$93,900           |
|              | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION        | 1         | \$74,382           |
|              | MIDUSA CREDIT UNION, INC                       | 1         | \$79,200           |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 1         | \$83,371           |
|              | THE OHIO EDUCATIONAL CREDIT UNION              | 1         | \$66,600           |
|              | UNIVERSAL 1 CREDIT UNION                       | 3         | \$238,066          |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 12        | \$805,835          |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2         | \$118,545          |
| <b>Total</b> |  | <b>37</b> | <b>\$2,511,301</b> |
| 3138MPEU5    | BEACON MUTUAL FEDERAL CREDIT UNION             | 1         | \$55,200           |
|              | BFG FEDERAL CREDIT UNION                       | 1         | \$80,331           |
|              | CINCINNATI POLICE FEDERAL CREDIT UNION         | 1         | \$75,175           |
|              | CSE FEDERAL CREDIT UNION                       | 2         | \$135,302          |
|              | DESCO FEDERAL CREDIT UNION                     | 4         | \$298,200          |
|              | DYNAMIC FEDERAL CREDIT UNION                   | 1         | \$46,429           |
|              | FRIENDS AND FAMILY CREDIT UNION                | 1         | \$82,977           |
|              | HOPEWELL FEDERAL CREDIT UNION                  | 1         | \$59,200           |
|              | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION  | 1         | \$62,500           |
|              | KUE FEDERAL CREDIT UNION                       | 1         | \$73,500           |
|              | OHIO VALLEY COMMUNITY CREDIT UNION             | 1         | \$62,909           |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$72,241           |
|              | THE OHIO EDUCATIONAL CREDIT UNION              | 1         | \$78,888           |
|              | TOPMARK FEDERAL CREDIT UNION                   | 2         | \$119,320          |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 21        | \$1,139,174        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3         | \$246,585          |
| <b>Total</b> |  | <b>43</b> | <b>\$2,687,936</b> |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
| 3138MPEV3    | CHETCO FEDERAL CREDIT UNION                           | 3         | \$308,589          |
|              | CREDIT UNION OF OHIO                                  | 1         | \$87,000           |
|              | DESCO FEDERAL CREDIT UNION                            | 1         | \$103,000          |
|              | DYNAMIC FEDERAL CREDIT UNION                          | 2         | \$186,500          |
|              | FRIENDS AND FAMILY CREDIT UNION                       | 1         | \$93,600           |
|              | HOPEWELL FEDERAL CREDIT UNION                         | 1         | \$95,000           |
|              | LA CAPITOL FEDERAL CREDIT UNION                       | 2         | \$184,650          |
|              | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1         | \$90,300           |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION                | 1         | \$98,857           |
|              | ROGUE FEDERAL CREDIT UNION                            | 1         | \$92,250           |
|              | ST. JOSEPH'S FEDERAL CREDIT UNION                     | 1         | \$93,154           |
|              | THE OHIO EDUCATIONAL CREDIT UNION                     | 1         | \$100,050          |
|              | WRIGHT-PATT CREDIT UNION, INC                         | 8         | \$735,910          |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT        | 5         | \$497,309          |
| <b>Total</b> |   | <b>29</b> | <b>\$2,766,171</b> |
| 3138MPEX9    | ATRIUM CREDIT UNION, INC                              | 1         | \$158,650          |
|              | DAY AIR CREDIT UNION INC                              | 2         | \$325,600          |
|              | HOPEWELL FEDERAL CREDIT UNION                         | 2         | \$323,802          |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION                | 1         | \$162,950          |
|              | WRIGHT-PATT CREDIT UNION, INC                         | 4         | \$639,362          |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT        | 2         | \$333,663          |
| <b>Total</b> |   | <b>12</b> | <b>\$1,944,028</b> |
| 3138MPEY7    | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION    | 1         | \$180,600          |
|              | CLASS ACT FEDERAL CREDIT UNION                        | 2         | \$543,000          |
|              | LA CAPITOL FEDERAL CREDIT UNION                       | 1         | \$287,200          |
|              | ST. JOSEPH'S FEDERAL CREDIT UNION                     | 1         | \$184,468          |
|              | WRIGHT-PATT CREDIT UNION, INC                         | 3         | \$629,100          |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT        | 1         | \$190,000          |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,014,368</b> |
| 3138MPEZ4    | AMERICAN GREETINGS FEDERAL CREDIT UNION               | 1         | \$44,350           |
|              | BEACON MUTUAL FEDERAL CREDIT UNION                    | 1         | \$39,635           |
|              | BFG FEDERAL CREDIT UNION                              | 2         | \$96,945           |
|              | CHETCO FEDERAL CREDIT UNION                           | 1         | \$69,187           |
|              | CLASS ACT FEDERAL CREDIT UNION                        | 1         | \$68,000           |
|              | CREDIT UNION OF OHIO                                  | 1         | \$67,000           |
|              | CSE FEDERAL CREDIT UNION                              | 1         | \$44,100           |
|              | DAY AIR CREDIT UNION INC                              | 1         | \$85,400           |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION              | 3         | \$203,496          |
|              | DESCO FEDERAL CREDIT UNION                            | 7         | \$431,899          |
|              | DYNAMIC FEDERAL CREDIT UNION                          | 2         | \$109,400          |
|              | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION               | 3         | \$170,612          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | HOPEWELL FEDERAL CREDIT UNION                  | 2         | \$144,525          |
|              | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION  | 4         | \$278,316          |
|              | JEFFERSON COMMUNITY FEDERAL CREDIT UNION       | 1         | \$72,750           |
|              | LAKE COMMUNITY FEDERAL CREDIT UNION            | 2         | \$122,248          |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 2         | \$132,000          |
|              | OHIO HEALTHCARE FCU                            | 1         | \$79,640           |
|              | ONE VISION FEDERAL CREDIT UNION                | 2         | \$112,000          |
|              | PERFECT CIRCLE CREDIT UNION                    | 1         | \$74,103           |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$60,000           |
|              | ST. JOSEPH'S FEDERAL CREDIT UNION              | 1         | \$67,400           |
|              | TOPMARK FEDERAL CREDIT UNION                   | 1         | \$60,500           |
|              | UNIVERSAL 1 CREDIT UNION                       | 3         | \$173,744          |
|              | VACATIONLAND FEDERAL CREDIT UNION              | 4         | \$231,039          |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 27        | \$1,682,370        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 6         | \$336,384          |
| <b>Total</b> |  | <b>82</b> | <b>\$5,057,050</b> |
|              |  |           |                    |
| 3138MPHU2    | A.M. ROBBINS MORTGAGE, INC                     | 2         | \$449,000          |
|              | ABBA FIRST MORTGAGE, INC                       | 1         | \$168,395          |
|              | ABUNDANCE HOME MORTGAGE, LLC                   | 1         | \$140,000          |
|              | ACCESSONE MORTGAGE COMPANY, LLC                | 4         | \$963,300          |
|              | ACTION MORTGAGE, LLC                           | 1         | \$400,000          |
|              | ADVENTAS, INC                                  | 1         | \$248,000          |
|              | AHM ENTERPRISES, INC                           | 2         | \$521,200          |
|              | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC    | 1         | \$349,720          |
|              | AMITY GROUP LLC                                | 1         | \$257,000          |
|              | ARBOR LENDING GROUP, LLC                       | 3         | \$644,000          |
|              | AZ LENDING, LLC                                | 5         | \$909,500          |
|              | BANKLINE MORTGAGE CORPORATION                  | 1         | \$163,524          |
|              | BEDNAR INC                                     | 1         | \$326,000          |
|              | CAPITAL FINANCIAL NETWORK, LLC                 | 1         | \$127,900          |
|              | CENTRAL ROCKIES MORTGAGE CORP                  | 1         | \$200,000          |
|              | D AND E REALTY FINANCING AND INVESTMENTS, LLC  | 1         | \$255,250          |
|              | DISTINCTIVE HOME LENDING, INC                  | 5         | \$1,606,200        |
|              | ELINK MORTGAGE LLC                             | 4         | \$948,000          |
|              | EQUILANE LENDING LLC                           | 1         | \$175,000          |
|              | EQUISOUTH MORTGAGE, INC                        | 1         | \$155,000          |
|              | FIDELITY ONE MORTGAGE, INC                     | 3         | \$1,028,500        |
|              | FINANCE AUSTIN ASSOCIATES, L.P                 | 1         | \$300,000          |
|              | FIRST INTEGRITY FINANCIAL SERVICES, LLC        | 10        | \$2,329,750        |
|              | FIRST WISCONSIN FINANCIAL, INC                 | 3         | \$798,000          |
|              | FOX MORTGAGE, INC                              | 2         | \$327,609          |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY      | 3         | \$419,000          |
|              | GL FINANCIAL SERVICES, LLC                     | 1         | \$150,000          |
|              | GUIDANCE MORTGAGE LLC                          | 3         | \$845,600          |



|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | HANOVER MORTGAGE COMPANY                 | 1          | \$125,000           |
|              | HOMELAND MORTGAGE, LLC                   | 2          | \$311,000           |
|              | HOMETRUST MORTGAGE SERVICES, LLC         | 1          | \$186,000           |
|              | HYPERION CAPITAL GROUP, LLC              | 1          | \$404,000           |
|              | JKS MORTGAGE, LLC                        | 5          | \$893,650           |
|              | KELLY STEPHENS MORTGAGE, INC             | 1          | \$249,000           |
|              | LAKEVIEW MORTGAGE, INC                   | 1          | \$464,000           |
|              | LANDMARK MORTGAGE LENDING, LLC           | 1          | \$181,000           |
|              | MID AMERICA BANK                         | 2          | \$484,693           |
|              | MORTGAGE CONSULTANTS GROUP, INC          | 1          | \$129,000           |
|              | MORTGAGE HEADQUARTERS, INC               | 2          | \$318,400           |
|              | MORTGAGE REAL ESTATE SERVICES, INC       | 1          | \$176,000           |
|              | MORTGAGE STRATEGISTS INC                 | 1          | \$150,500           |
|              | NYCB MORTGAGE COMPANY, LLC               | 174        | \$42,820,740        |
|              | OAK VALLEY MORTGAGE CORPORATION          | 1          | \$221,000           |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1          | \$182,000           |
|              | PLUM DOG FINANCIAL, LLC                  | 2          | \$552,000           |
|              | REDMOND MORTGAGE CO                      | 1          | \$210,000           |
|              | SAMMAMISH MORTGAGE COMPANY               | 2          | \$653,000           |
|              | SCHMITT MORTGAGE,LLC                     | 1          | \$112,000           |
|              | SHORECREST MORTGAGE, LLC                 | 2          | \$366,000           |
|              | THE MORTGAGE FUNDING GROUP, INC          | 2          | \$333,248           |
|              | THE VAULT MORTGAGE COMPANY               | 2          | \$352,600           |
|              | US WIDE FINANCIAL, LLC                   | 4          | \$1,156,944         |
|              | VALLEY MORTGAGE FINANCIAL, LLC           | 2          | \$606,000           |
|              | WCS LENDING, LLC                         | 2          | \$465,700           |
|              | Unavailable                              | 2          | \$373,747           |
| <b>Total</b> |  | <b>282</b> | <b>\$67,682,673</b> |
|              |  |            |                     |
| 3138MPHV0    | ABBA FIRST MORTGAGE, INC                 | 1          | \$259,500           |
|              | ADVENTAS, INC                            | 1          | \$196,000           |
|              | AHM ENTERPRISES, INC                     | 7          | \$2,047,702         |
|              | AMITY GROUP LLC                          | 1          | \$231,500           |
|              | ARBOR LENDING GROUP, LLC                 | 4          | \$491,050           |
|              | ARBORETUM MORTGAGE CORP                  | 1          | \$124,000           |
|              | AZ LENDING, LLC                          | 3          | \$719,800           |
|              | BEACH MORTGAGE CO., INC                  | 1          | \$232,000           |
|              | C. D. C. FINANCIAL GROUP, INC            | 1          | \$402,000           |
|              | CAMPBELL FINANCIAL SERVICES, INC         | 1          | \$204,000           |
|              | CAPITAL FINANCIAL NETWORK, LLC           | 2          | \$549,500           |
|              | DIRECT HOME LOANS, LLC                   | 1          | \$175,750           |
|              | ELINK MORTGAGE LLC                       | 1          | \$506,000           |
|              | EQUILANE LENDING LLC                     | 2          | \$308,000           |
|              | FIDELITY ONE MORTGAGE, INC               | 5          | \$1,472,020         |
|              | FINANCE AUSTIN ASSOCIATES, L.P           | 1          | \$181,200           |

|  |     |              |
|--|-----|--------------|
| FIRST INTEGRITY FINANCIAL SERVICES, LLC          | 1   | \$294,000    |
| FIRST WISCONSIN FINANCIAL, INC                   | 3   | \$537,000    |
| GL FINANCIAL SERVICES, LLC                       | 5   | \$1,430,846  |
| GUIDANCE MORTGAGE LLC                            | 3   | \$645,000    |
| HANOVER MORTGAGE COMPANY                         | 3   | \$323,220    |
| HOMETRUST MORTGAGE SERVICES, LLC                 | 3   | \$522,650    |
| HS FINANCIAL SERVICES, INC                       | 1   | \$224,000    |
| ILTIS LENDING GROUP, INC                         | 2   | \$598,000    |
| INFINITY MORTGAGE CORPORATION                    | 1   | \$92,000     |
| INTELLIGENT INVESTMENTS, INC                     | 2   | \$461,450    |
| JKS MORTGAGE, LLC                                | 5   | \$820,652    |
| KELLY STEPHENS MORTGAGE, INC                     | 1   | \$208,000    |
| LAKEVIEW MORTGAGE, INC                           | 1   | \$416,000    |
| LARABY FINANCIAL GROUP, INC                      | 4   | \$998,225    |
| LIFEWAY LENDING GROUP, INC                       | 2   | \$245,500    |
| LINCOLNWAY COMMUNITY BANK                        | 1   | \$66,000     |
| MAJESTY MORTGAGE INC                             | 2   | \$585,650    |
| MICHIGAN UNITED MORTGAGE, LLC                    | 1   | \$143,000    |
| MID AMERICA BANK                                 | 1   | \$162,000    |
| MORTGAGE CONSULTANTS GROUP, INC                  | 1   | \$145,164    |
| MORTGAGE HEADQUARTERS, INC                       | 6   | \$922,620    |
| MORTGAGE SERVICING, INC                          | 1   | \$178,000    |
| MORTGAGE STRATEGISTS INC                         | 2   | \$504,925    |
| NEIGHBORHOOD MORTGAGE, INC                       | 1   | \$127,500    |
| NYCB MORTGAGE COMPANY, LLC                       | 204 | \$57,135,742 |
| OAK VALLEY MORTGAGE CORPORATION                  | 1   | \$164,000    |
| OPTIMA MORTGAGE CORPORATION                      | 2   | \$469,600    |
| PINNACLE MORTGAGE GROUP, LLC                     | 2   | \$471,428    |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC         | 5   | \$1,302,000  |
| PLUM DOG FINANCIAL, LLC                          | 2   | \$344,000    |
| PRIME MORTGAGE CORP OF WISCONSIN                 | 1   | \$144,000    |
| REDMOND MORTGAGE CO                              | 1   | \$506,000    |
| SALMON BAY COMMUNITY LENDING INC                 | 2   | \$612,250    |
| SAMMAMISH MORTGAGE COMPANY                       | 1   | \$342,000    |
| SCHMITT MORTGAGE,LLC                             | 2   | \$356,381    |
| SEATTLE PACIFIC MORTGAGE, INC                    | 2   | \$381,500    |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC             | 1   | \$250,000    |
| SOUTHERN EQUITY MORTGAGE SERVICES, LLC           | 1   | \$255,804    |
| SUPERIOR LENDING ASSOCIATES, LC                  | 1   | \$342,500    |
| SWINFORD CAPITAL CORPORATION                     | 2   | \$312,000    |
| THE ADVANTAGE MORTGAGE GROUP, INC                | 1   | \$285,600    |
| THE VAULT MORTGAGE COMPANY                       | 2   | \$589,000    |
| TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2   | \$596,400    |
| US CAPITAL GROUP OF LOUISIANA, LLC               | 2   | \$515,000    |
| US WIDE FINANCIAL, LLC                           | 3   | \$683,000    |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | VALLEY MORTGAGE FINANCIAL, LLC                  | 1          | \$158,000           |
|              | WCS LENDING, LLC                                | 2          | \$469,950           |
|              | WELCOME HOME MORTGAGE, INC                      | 1          | \$406,000           |
|              | WINDOM CAPITAL, INC                             | 1          | \$228,000           |
|              | Unavailable                                     | 1          | \$292,000           |
| <b>Total</b> |   | <b>332</b> | <b>\$86,363,583</b> |
|              |   |            |                     |
| 3138MPHW8    | NYCB MORTGAGE COMPANY, LLC                      | 20         | \$10,693,562        |
|              | SALMON BAY COMMUNITY LENDING INC                | 1          | \$504,000           |
|              | WCS LENDING, LLC                                | 1          | \$625,500           |
| <b>Total</b> |   | <b>22</b>  | <b>\$11,823,062</b> |
|              |   |            |                     |
| 3138MPHX6    | AAXY LLC  | 8          | \$1,585,101         |
|              | ACCESSONE MORTGAGE COMPANY, LLC                 | 1          | \$270,000           |
|              | ALLIED FIRST BANK, SB                           | 1          | \$257,505           |
|              | AMERICAN LENDING NETWORK, INC                   | 1          | \$128,000           |
|              | AUSTIN CAPITAL MORTGAGE, INC                    | 1          | \$415,000           |
|              | BOULEVARD BANK                                  | 1          | \$125,000           |
|              | CAPSTAR LENDING, LLC                            | 1          | \$246,945           |
|              | CENTRAL JERSEY MORTGAGE CORPORATION             | 2          | \$385,000           |
|              | CITIZENS NATIONAL BANK OF GREATER ST LOUIS      | 1          | \$198,000           |
|              | COMMUNITY HOME LENDING, INC                     | 2          | \$423,000           |
|              | DSW MORTGAGE, INC                               | 1          | \$348,426           |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1          | \$143,500           |
|              | FIDELITY BANCORP                                | 3          | \$526,800           |
|              | FIDELITY MORTGAGE CORPORATION                   | 1          | \$224,000           |
|              | FIDELITY ONE MORTGAGE, INC                      | 1          | \$356,500           |
|              | FIRST COMMERCIAL BANK, N.A                      | 1          | \$141,963           |
|              | GUM TREE MORTGAGE, LLC                          | 1          | \$270,000           |
|              | HANOVER MORTGAGE COMPANY                        | 1          | \$172,000           |
|              | HAWTHORNE CREDIT UNION                          | 1          | \$215,000           |
|              | HOME USA MORTGAGE, INC                          | 3          | \$1,144,000         |
|              | INSIGHT FINANCIAL CORPORATION                   | 1          | \$238,947           |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC     | 2          | \$427,975           |
|              | INTERTRUST MORTGAGE, L. L. C                    | 1          | \$320,000           |
|              | J PHILIPS MORTGAGE, INC                         | 3          | \$615,000           |
|              | LEND SMART MORTGAGE, LLC                        | 1          | \$198,400           |
|              | MARKETLINE MORTGAGE, LLC                        | 1          | \$166,000           |
|              | MIDWEST REGIONAL BANK                           | 1          | \$131,910           |
|              | MORGAN HOME LOAN FUNDING CORPORATION            | 1          | \$210,000           |
|              | MORTGAGE PRODUCERS INC                          | 1          | \$220,000           |
|              | MS FLYNN, INC                                   | 1          | \$247,000           |
|              | NYCB MORTGAGE COMPANY, LLC                      | 16         | \$5,231,216         |
|              | SCHMITT MORTGAGE,LLC                            | 1          | \$120,000           |
|              | SECURE FINANCIAL SERVICES, INC                  | 1          | \$197,500           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | STERLING STATE BANK                         | 2         | \$375,500           |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC     | 1         | \$221,000           |
|              | VANTAGESOUTH BANK                           | 2         | \$287,280           |
|              | ZEUS MORTGAGE, LTD                          | 1         | \$118,500           |
|              | Unavailable                                 | 3         | \$500,000           |
| <b>Total</b> |   | <b>73</b> | <b>\$17,401,977</b> |
|              |   |           |                     |
| 3138MPHY4    | 1ST ALLIANCE MORTGAGE, LLC                  | 3         | \$903,760           |
|              | 1ST TRUST MORTGAGE CORPORATION              | 1         | \$230,000           |
|              | AAXY LLC                                    | 5         | \$1,405,739         |
|              | ACCESSONE MORTGAGE COMPANY, LLC             | 1         | \$186,000           |
|              | ADELO MORTGAGE, INC                         | 1         | \$385,000           |
|              | AMERICAN LIBERTY MORTGAGE, INC              | 1         | \$320,483           |
|              | AMERICAN MORTGAGE ADVISERS, INC             | 1         | \$408,000           |
|              | AMERICAN UNITED MORTGAGE CORPORATION        | 2         | \$570,000           |
|              | ARBOR LENDING GROUP, LLC                    | 1         | \$132,000           |
|              | ARIZONA MORTGAGE SPECIALISTS, INC           | 1         | \$411,750           |
|              | AVENUE MORTGAGE CORPORATION                 | 1         | \$253,000           |
|              | BANKERS FUNDING GROUP, INC                  | 1         | \$190,000           |
|              | BRIDGEWATER CAPITAL, INC                    | 2         | \$576,000           |
|              | CALI-LAND, INC                              | 4         | \$1,563,825         |
|              | CAPSTAR LENDING, LLC                        | 1         | \$342,160           |
|              | CENTRAL JERSEY MORTGAGE CORPORATION         | 1         | \$272,500           |
|              | COMMUNITY HOME LENDING, INC                 | 2         | \$401,545           |
|              | DOMINION RESIDENTIAL MORTGAGE, LLC          | 1         | \$484,236           |
|              | DSW MORTGAGE, INC                           | 5         | \$1,209,386         |
|              | ELINK MORTGAGE LLC                          | 1         | \$405,000           |
|              | EQUITABLE HOME MORTGAGE, INC                | 4         | \$1,126,000         |
|              | FARMINGTON FINANCIAL GROUP, LLC             | 4         | \$627,160           |
|              | FIRST COMMERCIAL BANK, N.A                  | 1         | \$173,200           |
|              | FIRST NATIONAL BANK OF AMERICA              | 1         | \$248,816           |
|              | GENEVA FINANCIAL, LLC                       | 1         | \$116,000           |
|              | GEO MORTGAGE SERVICES, INC                  | 1         | \$181,316           |
|              | GROUP ONE MORTGAGE, INC                     | 1         | \$114,706           |
|              | HAWTHORNE CREDIT UNION                      | 1         | \$279,000           |
|              | HOME USA MORTGAGE, INC                      | 1         | \$251,200           |
|              | HOMEFIRST MORTGAGE CORP                     | 2         | \$725,600           |
|              | ILTIS LENDING GROUP, INC                    | 1         | \$383,000           |
|              | INSIGHT FINANCIAL CORPORATION               | 1         | \$179,500           |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 6         | \$1,535,233         |
|              | J PHILIPS MORTGAGE, INC                     | 2         | \$596,900           |
|              | JLB CORPORATION                             | 1         | \$242,250           |
|              | K&B CAPITAL CORP                            | 1         | \$130,500           |
|              | LAKESIDE BANK                               | 1         | \$299,200           |
|              | LEND SMART MORTGAGE, LLC                    | 3         | \$559,122           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | LINCOLN CAPITAL ADVISORS, LLC                     | 1          | \$279,920           |
|              | MARKETLINE MORTGAGE, LLC                          | 1          | \$417,000           |
|              | MERIDIAN LENDING CORP                             | 2          | \$480,546           |
|              | MICHIGAN UNITED MORTGAGE, LLC                     | 1          | \$127,800           |
|              | MIDWEST FAMILY LENDING CORPORATION                | 1          | \$385,000           |
|              | MIDWEST REGIONAL BANK                             | 1          | \$132,000           |
|              | MORTGAGE HEADQUARTERS, INC                        | 1          | \$163,800           |
|              | MORTGAGE PROS, INC                                | 2          | \$578,920           |
|              | MORTGAGE REAL ESTATE SERVICES, INC                | 1          | \$281,000           |
|              | MS FLYNN, INC                                     | 2          | \$354,400           |
|              | NYCB MORTGAGE COMPANY, LLC                        | 20         | \$6,100,972         |
|              | PROVINCE MORTGAGE ASSOCIATES INC                  | 2          | \$423,595           |
|              | RESIDENTIAL LENDING, LLC                          | 1          | \$245,313           |
|              | ROSS MORTGAGE COMPANY, INC                        | 1          | \$216,650           |
|              | SEATTLE PACIFIC MORTGAGE, INC                     | 1          | \$164,000           |
|              | SECURE FINANCIAL SERVICES, INC                    | 2          | \$262,848           |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY              | 2          | \$358,805           |
|              | SOMERSET LENDING CORP                             | 1          | \$168,000           |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                | 1          | \$220,237           |
|              | SOUTHERN MORTGAGE BROKERS, INC                    | 1          | \$312,800           |
|              | STERLING BANK & TRUST F.S.B                       | 2          | \$898,555           |
|              | SUNQUEST FUNDING, LLC                             | 1          | \$333,907           |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC           | 2          | \$249,100           |
|              | SYMMETRY MORTGAGE CORP                            | 1          | \$184,300           |
|              | TEXAS LOAN STAR, INC                              | 1          | \$342,000           |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC                  | 1          | \$158,600           |
|              | UNITED BANKERS, LLC                               | 1          | \$179,734           |
|              | US MORTGAGE NETWORK                               | 1          | \$275,200           |
|              | VANTAGESOUTH BANK                                 | 1          | \$112,000           |
|              | WCS LENDING, LLC                                  | 1          | \$192,500           |
|              | ZEUS MORTGAGE, LTD                                | 2          | \$373,369           |
|              | Unavailable                                       | 1          | \$275,400           |
| <b>Total</b> |   | <b>129</b> | <b>\$33,667,371</b> |
| 3138MPK79    | Unavailable                                       | 10         | \$1,693,048         |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,693,048</b>  |
| 3138MPK87    | Unavailable                                       | 33         | \$6,379,530         |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,379,530</b>  |
| 3138MPK95    | Unavailable                                       | 73         | \$15,037,500        |
| <b>Total</b> |   | <b>73</b>  | <b>\$15,037,500</b> |
| 3138MPL45    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 227        | \$50,079,431        |
| <b>Total</b> |   | <b>227</b> | <b>\$50,079,431</b> |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
| 3138MPLA1    | Unavailable  | 9         | \$1,391,590         |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,391,590</b>  |
| 3138MPLB9    | Unavailable  | 9         | \$1,459,672         |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,459,672</b>  |
| 3138MPLC7    | Unavailable  | 23        | \$3,382,694         |
| <b>Total</b> |  | <b>23</b> | <b>\$3,382,694</b>  |
| 3138MPLY9    | THE AMERICAN EAGLE MORTGAGE CO., LLC                       | 1         | \$67,312            |
| <b>Total</b> |  | <b>1</b>  | <b>\$67,312</b>     |
| 3138MPLZ6    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1         | \$43,935            |
|              | THE ARLINGTON BANK   | 1         | \$95,572            |
| <b>Total</b> |  | <b>2</b>  | <b>\$139,507</b>    |
| 3138MPM77    | Unavailable  | 6         | \$1,633,702         |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,633,702</b>  |
| 3138MPM85    | Unavailable  | 45        | \$10,493,445        |
| <b>Total</b> |  | <b>45</b> | <b>\$10,493,445</b> |
| 3138MPM93    | Unavailable  | 48        | \$11,699,782        |
| <b>Total</b> |  | <b>48</b> | <b>\$11,699,782</b> |
| 3138MPN27    | COLE TAYLOR BANK   | 34        | \$2,770,201         |
|              | HELPBRINGER MORTGAGE SERVICES INC                          | 1         | \$104,794           |
|              | PRECIOUS REALTY & MORTGAGE LLC                             | 1         | \$73,000            |
|              | WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL          | 1         | \$83,500            |
| <b>Total</b> |  | <b>37</b> | <b>\$3,031,495</b>  |
| 3138MPN35    | COLE TAYLOR BANK   | 9         | \$1,970,949         |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE            | 1         | \$215,881           |
|              | SEATTLE PACIFIC MORTGAGE INC                               | 1         | \$250,000           |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY   | 1         | \$225,000           |
| <b>Total</b> |  | <b>12</b> | <b>\$2,661,831</b>  |
| 3138MPN43    | COLE TAYLOR BANK   | 15        | \$1,054,365         |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                       | 1         | \$80,664            |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE            | 1         | \$99,269            |
|              | WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL MORTGAGE | 1         | \$29,700            |
| <b>Total</b> |  | <b>18</b> | <b>\$1,263,999</b>  |

|              |  |            |                     |
|--------------|--|------------|---------------------|
| 3138MPN50    | COLE TAYLOR BANK   | 11         | \$1,425,750         |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE          | 1          | \$120,000           |
|              | SILVERSTONE MORTGAGE, INC                                | 1          | \$133,500           |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE         | 1          | \$139,401           |
|              | TOP ONE MORTGAGE L.L.C                                   | 1          | \$116,250           |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,934,901</b>  |
| 3138MPN68    | COLE TAYLOR BANK   | 17         | \$4,049,755         |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,049,755</b>  |
| 3138MPN76    | COLE TAYLOR BANK   | 8          | \$1,475,143         |
|              | Unavailable  | 1          | \$287,413           |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,762,556</b>  |
| 3138MPNA9    | Unavailable  | 9          | \$1,589,241         |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,589,241</b>  |
| 3138MPNX9    | ANN ARBOR STATE BANK (70001)                             | 1          | \$148,500           |
|              | BLUE STAR RESIDENTIAL LENDING INC                        | 1          | \$211,673           |
|              | C & T MORTGAGE, INC                                      | 1          | \$195,698           |
|              | COLE TAYLOR BANK   | 282        | \$82,628,695        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                        | 1          | \$410,338           |
|              | DESIGN MORTGAGE GROUP INC                                | 5          | \$1,810,185         |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC                 | 1          | \$283,553           |
|              | EVERETT CO-OPERATIVE BANK                                | 1          | \$247,127           |
|              | GREAT LAKES HOME MORTGAGE, INC                           | 3          | \$722,269           |
|              | HELPBRINGER MORTGAGE SERVICES INC                        | 2          | \$360,500           |
|              | LINCOLN MORTGAGE & FUNDING CORPORATION                   | 1          | \$349,000           |
|              | MORTGAGE PRO'S INC                                       | 1          | \$343,470           |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                     | 3          | \$1,153,000         |
|              | PREMIUM FUNDING GROUP                                    | 1          | \$417,000           |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 2          | \$346,225           |
|              | TRISTAR FINANCE, INC                                     | 1          | \$295,544           |
|              | UNITED AMERICAN MORTGAGE CORPORATION                     | 2          | \$819,000           |
| <b>Total</b> |  | <b>309</b> | <b>\$90,741,781</b> |
| 3138MPNY7    | ANN ARBOR STATE BANK                                     | 1          | \$415,162           |
|              | C & T MORTGAGE, INC                                      | 1          | \$165,261           |
|              | C&T MORTGAGE, INC  | 2          | \$509,000           |
|              | COLE TAYLOR BANK   | 173        | \$43,020,626        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                        | 2          | \$684,326           |
|              | EVERETT CO-OPERATIVE BANK                                | 1          | \$161,271           |
|              | HELPBRINGER MORTGAGE SERVICES INC                        | 1          | \$135,649           |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                     | 3          | \$902,000           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | NEIGHBORHOOD MORTGAGE, INC                                  | 1          | \$237,000           |
|              | SMI LENDING INC   | 1          | \$415,144           |
|              | Unavailable   | 1          | \$180,000           |
| <b>Total</b> |   | <b>187</b> | <b>\$46,825,443</b> |
| 3138MPNZ4    | COLE TAYLOR BANK  | 32         | \$7,583,786         |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY       | 1          | \$119,476           |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE             | 1          | \$135,750           |
|              | SEATTLE PACIFIC MORTGAGE INC                                | 1          | \$340,934           |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,179,948</b>  |
| 3138MPPB5    | CFC MORTGAGE BANKERS  | 1          | \$417,000           |
|              | COLE TAYLOR BANK  | 27         | \$7,333,713         |
|              | SEATTLE PACIFIC MORTGAGE INC                                | 1          | \$193,701           |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY    | 2          | \$476,250           |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,420,664</b>  |
| 3138MPPC3    | COLE TAYLOR BANK  | 22         | \$2,185,060         |
|              | GREAT LAKES HOME MORTGAGE, INC                              | 1          | \$97,850            |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                        | 1          | \$105,000           |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1          | \$99,750            |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,487,660</b>  |
| 3138MPPD1    | COLE TAYLOR BANK  | 16         | \$2,169,510         |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                           | 1          | \$110,250           |
|              | FINANCIAL ONE MORTGAGE CORPORATION                          | 1          | \$135,600           |
|              | GREG BISSMEYER DBA GB MORTGAGE                              | 1          | \$124,174           |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,539,535</b>  |
| 3138MPPE9    | ANGEL OAK FUNDING, LLC                                      | 1          | \$67,500            |
|              | ARIZONA MORTGAGE SPECIALISTS, INC                           | 1          | \$70,400            |
|              | COLE TAYLOR BANK  | 26         | \$1,619,148         |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY       | 1          | \$65,907            |
|              | SHERMAN BRIDGE LENDING CORP                                 | 1          | \$70,398            |
|              | UNITED HOME LOANS, INC                                      | 1          | \$85,000            |
| <b>Total</b> |   | <b>31</b>  | <b>\$1,978,354</b>  |
| 3138MPPF6    | COLE TAYLOR BANK  | 11         | \$2,932,102         |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,932,102</b>  |
| 3138MPPG4    | COLE TAYLOR BANK  | 5          | \$929,000           |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                        | 1          | \$144,000           |



|              |  |  |           |                    |
|--------------|--|--|-----------|--------------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,073,000</b> |
|              |  |  |           |                    |
| 3138MPPH2    | C & T MORTGAGE, INC  |  | 1         | \$123,617          |
|              | COLE TAYLOR BANK   |  | 9         | \$1,715,887        |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC   |  | 1         | \$147,791          |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   |  | 1         | \$127,000          |
|              | VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP                            |  | 1         | \$262,030          |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,376,326</b> |
|              |  |  |           |                    |
| 3138MPQ24    | AMERICAN EQUITY MORTGAGE, INC  |  | 1         | \$96,000           |
|              | AMERIFIRST FINANCIAL, INC  |  | 1         | \$99,060           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   |  | 1         | \$95,858           |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     |  | 1         | \$96,607           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     |  | 1         | \$109,291          |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION |  | 1         | \$90,000           |
|              | IMORTGAGE.COM, INC   |  | 1         | \$90,000           |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                            |  | 1         | \$88,200           |
|              | NATIONS DIRECT MORTGAGE, LLC   |  | 2         | \$175,987          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    |  | 2         | \$187,822          |
|              | NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      |  | 1         | \$98,900           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  |  | 1         | \$109,900          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 |  | 4         | \$388,703          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     |  | 1         | \$97,300           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   |  | 1         | \$109,834          |
|              | WHOLESALE CAPITAL CORPORATION  |  | 1         | \$104,000          |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,037,464</b> |
|              |  |  |           |                    |
| 3138MPQ32    | AMERICAN EQUITY MORTGAGE, INC  |  | 1         | \$356,205          |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           |  | 6         | \$2,013,477        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY |  | 1         | \$187,150          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    |  | 3         | \$1,045,945        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              |  | 2         | \$785,406          |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 |  | 1         | \$194,500          |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   |  | 1         | \$417,000          |
|              |  |  | 1         | \$181,975          |

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|  | BOX HOME LOANS, DIV . OF REPUBLIC MORTGAGE HOME LOANS, LLC            |   |             |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC             | 1 | \$184,000   |
|  | BROADVIEW MORTGAGE CORPORATION  | 3 | \$997,741   |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$400,000   |
|  | C&F MORTGAGE CORPORATION  | 1 | \$150,000   |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$204,000   |
|  | CHL MORTGAGE  | 1 | \$368,000   |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$270,000   |
|  | CITIWIDE HOME LOANS A UTAH CORPORATION                                | 1 | \$138,700   |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 6 | \$1,755,059 |
|  | CLM MORTGAGE, LLC   | 2 | \$416,244   |
|  | CORNERSTONE HOME LENDING  | 1 | \$299,517   |
|  | CORNERSTONE MORTGAGE COMPANY  | 1 | \$346,000   |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION               | 3 | \$843,000   |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         | 1 | \$193,000   |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$314,525   |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$356,662   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 5 | \$1,655,200 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$348,200   |
|  | GM WEST FUNDING   | 2 | \$788,200   |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                             | 2 | \$559,722   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION    | 2 | \$642,000   |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                     | 2 | \$814,573   |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$334,484   |
|  | MANN MORTGAGE, LLC  | 1 | \$225,329   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$398,520   |
|  | MEDALLION MORTGAGE COMPANY, LLC                                       | 1 | \$392,000   |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                      | 3 | \$1,051,500 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                      | 2 | \$540,709   |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 1 | \$343,500   |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$200,000   |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$192,000   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 2 | \$351,849   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 3 | \$529,250   |
|  | ON Q FINANCIAL  | 1 | \$283,500   |
|  | ON Q FINANCIAL, INC   | 1 | \$404,000   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                | 1          | \$284,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 6          | \$1,807,657         |
|              | PLATINUM MORTGAGE, INC., A ALABAMA  | 1          | \$350,000           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 4          | \$673,971           |
|              | PLATINUM MORTGAGEM INC., ALABAMA CORPORATION  | 1          | \$297,000           |
|              | PLAZA HOME MORTGAGE INC   | 2          | \$1,091,132         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 3          | \$674,435           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 2          | \$692,518           |
|              | RMC MORTGAGE CORPORATION  | 1          | \$198,691           |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1          | \$169,662           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2          | \$888,371           |
|              | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION                                  | 1          | \$340,000           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                   | 5          | \$1,311,700         |
|              | STANDARD PACIFIC MORTGAGE INC   | 1          | \$214,666           |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$259,971           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1          | \$265,900           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION         | 2          | \$778,745           |
|              | Unavailable   | 1          | \$389,000           |
| <b>Total</b> |   | <b>111</b> | <b>\$33,160,072</b> |
|              |   |            |                     |
| 3138MPQ40    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1          | \$417,000           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1          | \$189,732           |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$273,750           |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$160,000           |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1          | \$308,106           |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1          | \$210,000           |
|              | MEDALLION MORTGAGE COMPANY, LLC   | 1          | \$264,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE  | 1          | \$236,250           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$250,327           |
|              | VERITAS FUNDING LLC   | 2          | \$371,136           |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,680,301</b>  |
|              |   |            |                     |
| 3138MPQ57    | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$384,394           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1          | \$258,000           |
|              | CAPITAL CENTER L.L.C  | 1          | \$363,000           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1          | \$163,154           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1          | \$266,500           |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,435,048</b>  |

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| 3138MPQ65 | ACOPIA, LLC, A CORPORATION  | 2  | \$700,450   |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1  | \$248,000   |
|           | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1  | \$399,000   |
|           | ATLANTIC HOME LOANS, INC. , A CORPORATION   | 1  | \$400,000   |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION  | 3  | \$1,059,500 |
|           | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY                                | 1  | \$140,600   |
|           | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 3  | \$850,624   |
|           | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1  | \$387,901   |
|           | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION MORTGAGE NETWORK               | 1  | \$225,659   |
|           | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$312,485   |
|           | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 2  | \$569,635   |
|           | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1  | \$260,000   |
|           | BROADVIEW MORTGAGE CORPORATION  | 2  | \$760,000   |
|           | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1  | \$271,700   |
|           | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1  | \$417,000   |
|           | CAPITAL CENTER, L.L.C   | 1  | \$124,700   |
|           | CENTRAL PACIFIC BANK  | 1  | \$551,186   |
|           | CENTRAL PACIFIC BANK, A HAWAII CORPORATION  | 1  | \$294,535   |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION  | 5  | \$929,450   |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2  | \$775,150   |
|           | CLM MORTGAGE, LLC   | 1  | \$299,820   |
|           | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                      | 1  | \$296,000   |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1  | \$217,000   |
|           | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 2  | \$666,006   |
|           | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 3  | \$809,035   |
|           | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                          | 1  | \$404,500   |
|           | FIRST PRIORITY FINANCIAL INC  | 1  | \$203,692   |
|           | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 2  | \$380,000   |
|           | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 14 | \$3,837,284 |
|           | FOX FUNDING, INC., A TEXAS CORPORATION  | 1  | \$282,200   |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 2  | \$440,400   |
|           | GM WEST FUNDING   | 4  | \$1,811,200 |
|           | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 2  | \$488,959   |
|           | GREAT WESTERN FINANCIAL SERVICES, INC   | 1  | \$251,800   |

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|---|----|-------------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                      | 1  | \$598,500   |
| HOME FINANCE OF AMERICA, INC  | 1  | \$152,500   |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                            | 1  | \$205,300   |
| INLANTA MORTGAGE, INC   | 1  | \$205,900   |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COPMANY                 | 1  | \$180,000   |
| LENDING HAND MORTGAGE LLC   | 1  | \$217,500   |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                     | 1  | \$115,000   |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY                     | 1  | \$141,885   |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION                              | 1  | \$252,000   |
| M&T BANK  | 4  | \$1,339,300 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 1  | \$240,000   |
| MANN MORTGAGE, LLC  | 2  | \$498,000   |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES                                      | 1  | \$129,581   |
| MEDALLION MORTGAGE COMPANY, LLC   | 1  | \$192,000   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 8  | \$2,197,000 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION                            | 1  | \$293,566   |
| MORTGAGE CAPITAL ASSOCIATES, INC  | 2  | \$550,000   |
| MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                                       | 1  | \$417,000   |
| MORTGAGE INVESTORS GROUP  | 3  | \$949,326   |
| MORTGAGE SERVICES III, LLC  | 1  | \$507,234   |
| NATIONS DIRECT MORTGAGE, LLC  | 2  | \$879,027   |
| NTFN, INC. DBA PEMIER NATIONWIDE LENDING  | 1  | \$175,500   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 7  | \$1,574,100 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING  | 1  | \$256,500   |
| NVR MORTGAGE FINANCE, INC   | 5  | \$1,658,551 |
| OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                                | 1  | \$198,000   |
| ON Q FINANCIAL, INC   | 2  | \$541,040   |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION   | 1  | \$322,524   |
| PARAMOUNT RESIDENTIAL GROUP, INC., CALIFORNIA CORPORATION                             | 1  | \$312,000   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603D903) | 1  | \$508,000   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                  | 1  | \$129,600   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                    | 7  | \$2,192,020 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION                   | 1  | \$412,000   |
| PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK   | 1  | \$137,000   |
| PINNACLE CAPITAL MORTGAGE   | 2  | \$804,360   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 13 | \$4,312,800 |

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|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$360,000           |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                  | 3          | \$1,066,000         |
|              | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                         | 1          | \$155,000           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                        | 18         | \$5,239,040         |
|              | PLAZA HOME MORTGAGE INC   | 3          | \$1,784,803         |
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY              | 3          | \$845,000           |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1          | \$150,000           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 18         | \$4,732,460         |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 1          | \$164,500           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 1          | \$147,720           |
|              | RMC VANGUARD MORTGAGE CORPORATION                                     | 5          | \$1,440,510         |
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                           | 1          | \$622,000           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 6          | \$2,075,069         |
|              | RPM MORTGAGEM INC., A CALIFORNIA CORPORATION                          | 1          | \$372,000           |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$119,200           |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                          | 1          | \$417,000           |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                    | 1          | \$319,600           |
|              | SALTER MORTGAGE GROUP   | 1          | \$269,610           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION       | 1          | \$270,000           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                     | 5          | \$1,525,600         |
|              | SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION              | 1          | \$346,500           |
|              | SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1          | \$279,539           |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$265,050           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 2          | \$618,600           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$396,000           |
|              | TRINITY MOTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY          | 1          | \$259,546           |
|              | UNIVERSAL LENDING CORPORATION   | 8          | \$2,233,415         |
|              | VERITAS FUNDING LLC   | 5          | \$1,348,041         |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$521,003           |
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION                 | 1          | \$408,000           |
|              | Unavailable   | 1          | \$225,000           |
| <b>Total</b> |   | <b>246</b> | <b>\$72,835,905</b> |
|              |   |            |                     |
| 3138MPQ73    | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$279,500           |
|              | AMERICAN EQUITY MORTGAGE, INC   | 3          | \$635,217           |
|              | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION                          | 1          | \$223,250           |

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|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                               | 1 | \$525,000   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY      | 1 | \$375,000   |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$316,381   |
|  | ATLANTIC HOME LOANS, INC. , A CORPORATION   | 1 | \$220,000   |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$212,000   |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK      | 1 | \$295,000   |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 2 | \$560,502   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC                                | 1 | \$229,900   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3 | \$823,929   |
|  | BOX HOME LOANS, IV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1 | \$219,100   |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$696,502   |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 3 | \$637,910   |
|  | CAPITAL CENTER, L.L.C   | 1 | \$305,000   |
|  | CLM MORTGAGE, LLC   | 1 | \$174,612   |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1 | \$417,000   |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI  | 1 | \$380,000   |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                           | 4 | \$1,073,000 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                        | 9 | \$2,262,927 |
|  | EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION                       | 1 | \$293,505   |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY  | 1 | \$374,300   |
|  | FIREST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$274,000   |
|  | FIRST HERUTAGE MORTGAGE, LLC, AA LIMITED LIABILITY COMPANY                              | 1 | \$185,000   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 4 | \$1,385,200 |
|  | FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION                                    | 1 | \$247,500   |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION      | 1 | \$134,700   |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION     | 6 | \$1,864,800 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                        | 2 | \$579,599   |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 2 | \$735,000   |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$228,500   |

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|  | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1  | \$257,900   |
|  | HOME FINANCE OF AMERICA, INC   | 1  | \$350,000   |
|  | IMORTGAGE.COM, INC   | 4  | \$975,465   |
|  | INLANTA MORTGAGE, INC  | 2  | \$499,000   |
|  | JMAC LENDING, INCORPORATED   | 6  | \$3,020,200 |
|  | LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY                | 1  | \$226,000   |
|  | M & T BANK   | 1  | \$395,023   |
|  | M&T BANK   | 1  | \$333,000   |
|  | MANN MORTGAGE, LLC   | 3  | \$1,193,265 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS   | 1  | \$216,750   |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST   | 1  | \$357,000   |
|  | MEDALLION MORTGAGE COMPANY, LLC  | 2  | \$539,000   |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 3  | \$916,200   |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1  | \$239,000   |
|  | MORTGAGE EXPRESS LLC   | 1  | \$272,000   |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                  | 9  | \$2,154,783 |
|  | MORTGAGE INVESTORS GROUP   | 7  | \$1,830,420 |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$385,000   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 5  | \$1,037,850 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING   | 1  | \$150,063   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 5  | \$994,405   |
|  | NVR MORTGAGE FINANCE, INC  | 3  | \$939,324   |
|  | ON Q FINANCIAL, INC  | 2  | \$561,000   |
|  | PACIFIC ONE LENDING  | 1  | \$214,169   |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                           | 1  | \$282,000   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                       | 1  | \$297,000   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)       | 1  | \$400,000   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)       | 1  | \$194,750   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 3  | \$1,005,000 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPROATION                         | 1  | \$266,000   |
|  | PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION                                       | 1  | \$222,500   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 15 | \$4,779,525 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1  | \$115,000   |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 9  | \$2,438,371 |
|  | PLAZA HOME MORTGAGE INC  | 1  | \$588,000   |
|  |  | 1  | \$200,000   |



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|--------------|---|------------|---------------------|
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                            |            |                     |
|              | PRIMARY RESIDENTIAL MORGAGE, INC  | 1          | \$325,000           |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 2          | \$400,292           |
|              | PRIMARY RESIDENTIAL MORTGAGE , INC  | 1          | \$198,750           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 14         | \$3,548,990         |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 1          | \$156,221           |
|              | RMC MORTGAGE CORPORTATION   | 1          | \$290,000           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 7          | \$2,411,122         |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK   | 1          | \$417,000           |
|              | STANDARD PACIFIC MORTGAGE, INC  | 4          | \$939,441           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 3          | \$731,200           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1          | \$373,000           |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$489,200           |
|              | VERITAS FUNDING LLC   | 2          | \$423,041           |
|              | VERITAS FUNDING, LLC  | 1          | \$574,604           |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$288,769           |
|              | WHOLESALE CAPITAL MORTGAGE  | 1          | \$332,100           |
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION                               | 1          | \$137,000           |
|              | Unavailable   | 1          | \$157,500           |
| <b>Total</b> |   | <b>206</b> | <b>\$58,202,034</b> |
|              |   |            |                     |
| 3138MPQ81    | ACOPIA, LLC, A CORPORATION  | 2          | \$272,123           |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$121,800           |
|              | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY               | 1          | \$144,500           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1          | \$135,804           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$128,227           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 4          | \$535,501           |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1          | \$133,425           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 2          | \$254,653           |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1          | \$119,000           |
|              | GM WEST FUNDING   | 2          | \$277,900           |
|              | IMORTGAGE.COM, INC  | 1          | \$147,900           |
|              | M & T BANK  | 1          | \$127,320           |
|              | MANN MORTGAGE , LLC DBA MORTGAGE DESIGN   | 1          | \$123,200           |
|              | MANN MORTGAGE, LLC DBA LIFE MORTGAGE  | 1          | \$112,836           |
|              | MANN MORTGAGE, LLC DBA MORTGAGE WEST  | 1          | \$114,000           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 3          | \$406,724           |
|              | ON Q FINANCIAL, INC   | 1          | \$143,925           |

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|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603I826) | 1         | \$130,500          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903) | 1         | \$112,500          |
|              | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION                                       | 1         | \$132,000          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$121,324          |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 3         | \$385,657          |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$123,817          |
|              | VERITAS FUNDING LLC   | 1         | \$124,700          |
|              | WHOLESALE CAPITAL CORPORATION   | 2         | \$273,330          |
| <b>Total</b> |   | <b>36</b> | <b>\$4,702,672</b> |
|              |   |           |                    |
| 3138MPQ99    | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION       | 1         | \$372,000          |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$206,000          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$600,000          |
|              | AMERICAN HOME LENDING USA, AN ILLINOIS LIMITED LIABILITY COMPANY                    | 1         | \$287,500          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1         | \$360,000          |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 2         | \$435,500          |
|              | ATLANTIC HOME LOANS, INC.. A CORPORATION  | 1         | \$276,320          |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 4         | \$1,439,783        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 1         | \$325,024          |
|              | BROADVIEW MORTGAGE CORPORATION  | 3         | \$974,000          |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 3         | \$796,886          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 3         | \$829,850          |
|              | CITYWIFE HOME LOANS A UTAH CORPORATION  | 1         | \$355,000          |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION   | 1         | \$362,000          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$231,000          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 7         | \$2,022,972        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$260,000          |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$254,800          |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                          | 1         | \$262,000          |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$239,900          |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$276,000          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$222,890          |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 1         | \$174,835          |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 3         | \$814,000          |

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|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$179,900   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION               | 1 | \$204,000   |
|  | IMORTGAGE.COM, INC   | 2 | \$552,800   |
|  | LINCOLN CAPITAL ADVISORS, LLC  | 1 | \$313,000   |
|  | M&T BANK   | 1 | \$191,200   |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                                     | 1 | \$230,375   |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 4 | \$1,394,350 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 3 | \$1,078,600 |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 2 | \$622,000   |
|  | MORTGAGE INVESTORS GROUP   | 6 | \$1,678,443 |
|  | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1 | \$364,000   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 5 | \$1,009,500 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$120,000   |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$378,656   |
|  | ON Q FINANCIAL, INC  | 2 | \$639,000   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION                | 1 | \$120,000   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION             | 1 | \$166,500   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 3 | \$1,427,237 |
|  | PARKSIDE LENDING, LLC  | 1 | \$405,000   |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                  | 1 | \$234,000   |
|  | PINNACLE CAPITAL MORTGAGE  | 1 | \$417,000   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 7 | \$2,064,038 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$819,000   |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                             | 1 | \$175,000   |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                   | 7 | \$2,150,100 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$290,700   |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 8 | \$1,458,364 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC   | 1 | \$401,500   |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$211,000   |
|  | RMC MORTGAGE CORPORATION   | 1 | \$234,045   |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 2 | \$546,000   |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 3 | \$1,523,000 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY            | 1 | \$172,000   |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                     | 1 | \$296,000   |
|  | SECURITY AMERICA MORTGAGE, INC, A CORPORATION                                    | 1 | \$112,868   |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                | 4 | \$1,580,600 |

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|              | STANDARD PACIFIC MORTGAGE, INC   | 4          | \$1,029,310         |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1          | \$299,250           |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$229,000           |
|              | VERITAS FUNDING LLC  | 3          | \$649,658           |
|              | WR STARKEY MORTGAGE L.L.P  | 1          | \$149,997           |
|              | WR STARKEY MORTGAGE, L.L.P   | 2          | \$571,643           |
| <b>Total</b> |  | <b>135</b> | <b>\$39,066,898</b> |
| 3138MPQR9    | AB&T NATIONAL BANK, A COMMERCIAL BANK  | 1          | \$375,250           |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$355,750           |
|              | AMERICAN EQUITY MORTGAGE, INC  | 8          | \$1,435,055         |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1          | \$351,446           |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION  | 3          | \$962,862           |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2          | \$648,968           |
|              | AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1          | \$396,860           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 3          | \$418,499           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION   | 1          | \$365,000           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 23         | \$7,524,046         |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1          | \$324,427           |
|              | AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION  | 1          | \$366,000           |
|              | AMRICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION  | 1          | \$522,300           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY   | 1          | \$151,206           |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                   | 1          | \$281,056           |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 8          | \$2,329,793         |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$399,370           |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1          | \$290,082           |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO   | 1          | \$415,685           |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION ABA AMERICAN MORTGAGE NETWORK                   | 1          | \$110,825           |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK                   | 8          | \$2,402,942         |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK                  | 2          | \$771,769           |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK, A DELAWARE CORP | 1          | \$362,940           |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC   | 1          | \$220,900           |

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|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC                            | 1  | \$201,300   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 19 | \$5,656,821 |
|  | BROADVIEW MORTGAGE CORPORATION  | 2  | \$1,041,037 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1  | \$317,227   |
|  | CAPITAL CENTER, L.L.C   | 2  | \$501,000   |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 8  | \$2,272,467 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1  | \$210,000   |
|  | COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION                             | 1  | \$359,420   |
|  | CORNERSTONE HOME LENDING  | 4  | \$1,371,693 |
|  | CORNERSTONE HOME LENDING, INC   | 1  | \$241,500   |
|  | CORNERSTONE MORTGAGE COMPANY  | 5  | \$1,285,753 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 1  | \$410,000   |
|  | CSB MORTGAGE COMPANY  | 1  | \$166,237   |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                      | 3  | \$832,877   |
|  | CSB MORTGAGE COMPANY INC., AND OHIO CORPORATION                                     | 1  | \$173,000   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 6  | \$1,962,587 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION                     | 1  | \$99,043    |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 13 | \$2,531,353 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1  | \$212,892   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1  | \$303,500   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1  | \$113,936   |
|  | FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY     | 2  | \$653,455   |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY                 | 2  | \$540,000   |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 4  | \$1,206,418 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$410,000   |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 3  | \$610,000   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 10 | \$3,335,512 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                          | 1  | \$234,897   |
|  | FIRST PRIORITY FINANCIAL INC  | 3  | \$682,500   |
|  | FIRST PRIORITY FINANCIAL, INC   | 1  | \$124,000   |
|  | FLORIDA CAPITAL BANK, N.A. BDA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$231,634   |

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|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAEG, A FLORIDA CORPORATION | 1  | \$185,000   |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 15 | \$4,330,906 |
|  | FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$213,024   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$593,065   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY                            | 1  | \$336,968   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$275,556   |
|  | GEORGIA COMMERCE BANK   | 1  | \$384,200   |
|  | GM WEST FUNDING   | 3  | \$890,000   |
|  | GOLDEN EMPIRE MORTGAGE, INC   | 2  | \$814,230   |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1  | \$244,647   |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION   | 1  | \$294,500   |
|  | GREAT WESTERN FINANCIAL SERVICES, INC   | 6  | \$1,377,896 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                  | 5  | \$1,419,135 |
|  | IMORTGAGE.COM, INC  | 2  | \$432,062   |
|  | IMORTGAGE.COM   | 1  | \$404,348   |
|  | IMORTGAGE.COM, INC  | 18 | \$4,720,161 |
|  | INLANTA MORTGAGE, INC   | 1  | \$185,700   |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                   | 2  | \$911,356   |
|  | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                    | 1  | \$410,000   |
|  | INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION                      | 1  | \$354,000   |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1  | \$318,631   |
|  | JMAC LENDING, INCORPORATED  | 3  | \$1,105,000 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1  | \$138,800   |
|  | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION                            | 1  | \$99,839    |
|  | M & T BANK  | 1  | \$295,000   |
|  | M&T BANK  | 5  | \$1,129,332 |
|  | MANN MORTGAGE, LLC  | 1  | \$187,000   |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE  | 1  | \$190,000   |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE  | 1  | \$230,000   |
|  | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA                                  | 2  | \$622,019   |
|  | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY                             | 1  | \$310,488   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 3  | \$1,154,875 |
|  | MEDALLION MORTGAGE COMPANY, LLC   | 2  | \$415,150   |

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|--|--|----|-------------|
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                     | 6  | \$1,853,466 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$360,000   |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 3  | \$909,300   |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1  | \$326,000   |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY                             | 1  | \$155,500   |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                            | 8  | \$1,806,322 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                            | 1  | \$417,000   |
|  | MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)                       | 1  | \$211,500   |
|  | MORTGAGE INVESTERS GROUP   | 1  | \$213,750   |
|  | MORTGAGE INVESTORS GROUP   | 3  | \$582,208   |
|  | MORTGAGE SERVICES III, LLC   | 3  | \$1,037,661 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 5  | \$1,687,161 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 1  | \$387,900   |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1  | \$138,000   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 5  | \$1,199,846 |
|  | NVR MORTGAGE FINANCE, INC  | 16 | \$4,743,895 |
|  | NVR MORTGAGE FINANCE, INC. 1127  | 1  | \$264,661   |
|  | ON Q FINANCIAL, INC  | 6  | \$1,882,000 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 1  | \$223,132   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1  | \$625,500   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 22 | \$5,026,796 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 1  | \$181,100   |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                                      | 1  | \$211,042   |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                      | 3  | \$903,600   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 17 | \$6,181,261 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                          | 1  | \$242,800   |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 1  | \$187,000   |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 22 | \$6,226,402 |
|  | PLAZA HOME MORTGAGE INC  | 4  | \$1,902,787 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 1  | \$144,000   |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 30 | \$6,361,619 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$243,607   |
|  | RCM VANGUARD MORTGAGE CORPORATION  | 1  | \$417,000   |
|  | REPUBLIC MORTGAGE HOME LOANS LLC   | 8  | \$1,967,860 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 2  | \$237,942   |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                   | 1  | \$263,785   |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1          | \$199,685            |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 4          | \$1,976,232          |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY                     | 1          | \$87,359             |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                              | 2          | \$662,000            |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                               | 7          | \$2,542,250          |
|              | STANDARD PACIFIC MORTGAGE, INC  | 4          | \$971,648            |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 2          | \$604,632            |
|              | SUMMIT FUNDING, INC., CORPORATION   | 1          | \$164,000            |
|              | SUMMIT MORTGAGE CORPORATION, A COPORATION                                       | 1          | \$174,400            |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                      | 3          | \$919,186            |
|              | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION      | 2          | \$610,725            |
|              | SUPER RATE, INC.(NDC-EPP), A CALIFORNIA CORPORATION                             | 1          | \$372,386            |
|              | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION                                 | 1          | \$158,000            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION           | 1          | \$417,000            |
|              | UNIVERSAL LENDING CORPORATION   | 3          | \$481,842            |
|              | VERITAD FUNDING LLC   | 1          | \$278,000            |
|              | VERITAS FUNDING LLC   | 4          | \$1,087,194          |
|              | VERITAS FUNIDNG LLC   | 1          | \$212,500            |
|              | WHOLESALE CAPITAL CORPORATION   | 4          | \$738,137            |
|              | Unavailable   | 5          | \$1,907,283          |
| <b>Total</b> |   | <b>494</b> | <b>\$139,335,883</b> |
|              |   |            |                      |
| 3138MPQS7    | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$283,022            |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1          | \$328,000            |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1          | \$416,100            |
|              | CMC HOME LENDING  | 1          | \$229,613            |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1          | \$347,000            |
|              | FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$315,000            |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$368,589            |
|              | FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY                        | 1          | \$373,000            |
|              | IMORTGAGE.COM, INC  | 4          | \$1,046,438          |
|              | IMOTGAGE.COM,INC  | 1          | \$123,690            |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                               | 2          | \$721,785            |
|              | M&T BANK  | 1          | \$235,000            |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2          | \$604,982            |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                       | 1          | \$414,302            |



|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | MORTGAGE INVESTORS GROUP   | 1         | \$180,000          |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$203,657          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1         | \$131,778          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1         | \$412,500          |
|              | PINNACLE RESIDENTIAL MORTGAGE, INC   | 1         | \$388,000          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 1         | \$416,299          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2         | \$749,550          |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1         | \$410,000          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 1         | \$389,330          |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$245,000          |
|              | WALLICK AND VOLK ,INC  | 1         | \$416,299          |
|              | WESTSTAR MORTGAGE INC  | 1         | \$200,000          |
| <b>Total</b> |  | <b>32</b> | <b>\$9,948,940</b> |
|              |  |           |                    |
| 3138MPQT5    | ACOPIA, LLC A CORPORATION  | 1         | \$165,450          |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$207,000          |
|              | AMERICAN EQUITY MORTGAGE, INC  | 2         | \$322,795          |
|              | AMERICAN FEDERAL MORTGAGE  | 1         | \$288,000          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$389,500          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2         | \$1,084,493        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION                               | 1         | \$540,000          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 5         | \$1,915,735        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1         | \$468,277          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1         | \$288,045          |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$252,618          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 2         | \$516,503          |
|              | CAPITAL CENTER, L.L.C  | 1         | \$115,900          |
|              | CHL MORTGAGE   | 1         | \$200,000          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 3         | \$577,726          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2         | \$447,000          |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                      | 2         | \$532,500          |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$287,100          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$263,575          |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                         | 1         | \$244,800          |
|              |  | 1         | \$294,545          |

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|--------------|---|-----------|---------------------|
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   |           |                     |
|              | GM WEST FUNDING   | 1         | \$179,000           |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION   | 2         | \$657,943           |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 2         | \$496,000           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC   | 2         | \$597,255           |
|              | HOMEOWNERS FINANCIAL GROUP USE, LLC, LIMITED LIABILITY CORPORATION                    | 1         | \$229,500           |
|              | IMORTGAGE.COM, INC  | 1         | \$213,670           |
|              | M&T BANK  | 2         | \$753,000           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 2         | \$518,695           |
|              | MORTGAGE CAPITAL PARTNERS, INC  | 1         | \$395,000           |
|              | NATIONS DIRECT LENDING, LLC   | 1         | \$271,000           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 3         | \$775,358           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$324,000           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$276,000           |
|              | ON Q FINANCIAL, INC   | 2         | \$510,500           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603E706) | 1         | \$160,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION                   | 2         | \$577,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$148,960           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                    | 3         | \$801,750           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 8         | \$2,567,700         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1         | \$480,000           |
|              | PLATINUM MORTGAGE , INC A ALABAMA CORPORATION   | 1         | \$394,418           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1         | \$352,500           |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$360,500           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 7         | \$1,826,349         |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 4         | \$908,182           |
|              | RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION                                   | 1         | \$309,541           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$363,500           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                     | 1         | \$280,000           |
|              | SUMMIT MORTGAGE CORORATION, A CORPORATION   | 1         | \$287,536           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$400,000           |
|              | WHOLESALE CAPITAL CORPORATION   | 2         | \$463,500           |
| <b>Total</b> |   | <b>91</b> | <b>\$26,279,928</b> |
| 3138MPQU2    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                              | 1         | \$406,930           |

|              |   |           |                     |
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|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 4         | \$1,342,675         |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$137,174           |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 1         | \$360,000           |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$417,000           |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1         | \$216,935           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2         | \$540,000           |
|              | CORNERSTONE HOME LENDING  | 1         | \$300,000           |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 2         | \$819,000           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$400,000           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$364,400           |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$405,000           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 4         | \$1,321,975         |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2         | \$449,260           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$191,884           |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 2         | \$426,000           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC   | 1         | \$176,000           |
|              | IMORTGAGE.COM   | 1         | \$200,000           |
|              | JMAC LENDING, INCORPORATED  | 3         | \$1,052,000         |
|              | M&T BANK  | 1         | \$268,800           |
|              | MANN MORTGAGE, LLC  | 1         | \$270,750           |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           | 1         | \$190,379           |
|              | ON Q FINANCIAL, INC   | 1         | \$417,000           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2         | \$782,000           |
|              | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                                       | 1         | \$300,000           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 1         | \$283,533           |
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$293,500           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788          | 1         | \$264,500           |
| <b>Total</b> |   | <b>41</b> | <b>\$12,596,698</b> |
| 3138MPQV0    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1         | \$515,000           |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$534,400           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$280,000           |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1         | \$407,000           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1         | \$220,400           |
|              |   | 3         | \$1,268,500         |

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|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     |   |             |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1 | \$413,134   |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 3 | \$1,047,420 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION  | 1 | \$351,433   |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 2 | \$688,449   |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 1 | \$299,435   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 5 | \$1,572,433 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$397,000   |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 2 | \$663,494   |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1 | \$264,500   |
|  | CHL MORTGAGE  | 1 | \$340,000   |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2 | \$497,000   |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL  | 1 | \$498,491   |
|  | CORNERSTONE MORTGAGE COMPANY  | 3 | \$899,717   |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 2 | \$825,500   |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                      | 2 | \$508,125   |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1 | \$223,000   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1 | \$180,000   |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$266,000   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 4 | \$1,184,500 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$731,546   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 2 | \$867,152   |
|  | GEORIGIA COMMERCE BANK  | 1 | \$407,000   |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 2 | \$738,628   |
|  | GM WEST FUNDING   | 1 | \$414,000   |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 2 | \$543,705   |
|  | GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$167,729   |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION           | 1 | \$273,000   |
|  | GREAT WESTERN FINANCIAL SERVICES, INC   | 1 | \$127,200   |
|  | GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC                        | 1 | \$190,600   |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                    | 1 | \$546,493   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                  | 2 | \$725,000   |
|  | IMORTGAGE.COM INC   | 1 | \$144,000   |

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|---|----|-------------|
| IMORTGAGE.COM, INC  | 2  | \$598,767   |
| INLANTA MORTGAGE, INC   | 1  | \$257,500   |
| M&T BANK  | 4  | \$1,103,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                      | 3  | \$943,200   |
| MORTGAGAE SERVICES III, LLC   | 1  | \$405,000   |
| MORTGAGE CAPITAL ASSOCIATES, INC                                      | 3  | \$545,000   |
| MORTGAGE CAPITAL PARTNERS, INC  | 1  | \$295,200   |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY              | 1  | \$218,000   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY             | 7  | \$1,663,460 |
| MORTGAGE SERVICES III, LLC  | 1  | \$399,000   |
| NATIONS DIRECT MORTGAGE, LLC  | 2  | \$605,625   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 2  | \$323,418   |
| NTFN, INC   | 2  | \$340,010   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1  | \$286,900   |
| NVR MORTGAGE FINANCE , INC  | 1  | \$262,067   |
| NVR MORTGAGE FINANCE, INC   | 4  | \$1,230,847 |
| ON Q FINANCIAL, INC   | 1  | \$414,000   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION     | 1  | \$206,500   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 3  | \$884,000   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 6  | \$1,444,000 |
| PARARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1  | \$324,500   |
| PINNACLE CAPITAL MORTGAGE   | 1  | \$399,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 9  | \$3,248,535 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                  | 2  | \$615,500   |
| PLATINUIM MORTGAGE, INC. A ALABAMA CORPORATION                        | 1  | \$120,000   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                        | 4  | \$1,080,415 |
| PLAZA HOME MORTGAGE INC   | 1  | \$253,600   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 12 | \$3,517,388 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                      | 3  | \$712,075   |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 1  | \$203,000   |
| RMC VANGUARD MORTGAGE CORPORATION                                     | 1  | \$290,100   |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 3  | \$1,079,000 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                          | 1  | \$215,580   |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                     | 2  | \$831,000   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$287,536   |
| UNIVERSAL LENDING CORPORATION   | 5  | \$1,300,555 |
| VERITAS FUNDING LLC   | 2  | \$469,044   |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$195,605           |
| <b>Total</b> |  | <b>161</b> | <b>\$47,788,922</b> |
| 3138MPQW8    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1          | \$615,200           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1          | \$409,326           |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$417,000           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 3          | \$953,360           |
|              | IMORTGAGE.COM, INC   | 4          | \$998,792           |
|              | JMAC LENDING, INCORPORATED   | 5          | \$2,016,842         |
|              | MORTGAGE INVESTORS GROUP   | 2          | \$465,700           |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$278,468           |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                    | 1          | \$368,000           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 7          | \$2,184,200         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 4          | \$1,027,830         |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1          | \$119,339           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1          | \$279,006           |
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1          | \$226,610           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788         | 1          | \$247,751           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                  | 1          | \$167,500           |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1          | \$287,826           |
|              | VERITAS FUNDING LLC  | 1          | \$242,881           |
|              | Unavailable  | 1          | \$365,000           |
| <b>Total</b> |  | <b>38</b>  | <b>\$11,670,634</b> |
| 3138MPQX6    | AMERICAN EQUITY MORGAGE, INC   | 1          | \$143,175           |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1          | \$212,265           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$185,707           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3          | \$847,000           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 2          | \$767,507           |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1          | \$166,232           |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3          | \$1,007,000         |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$398,800           |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1          | \$177,000           |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1          | \$292,039           |
|              | CAPITAL CENTER, L.L.C  | 1          | \$495,200           |
|              | CORNERSTONE HOME LENDING   | 1          | \$135,000           |
|              | CORNERSTONE HOME LENDING, INC  | 1          | \$284,000           |

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|  | CORNERSTONE MORTGAGE COMPANY  | 1 | \$257,598   |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                      | 2 | \$404,372   |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION   | 1 | \$332,475   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1 | \$159,076   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COSPORATION                    | 1 | \$206,250   |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 2 | \$576,500   |
|  | FIRST CLASS MORTGAGE V, INC., A MINNISOTA CORPORATION                               | 1 | \$220,000   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$372,526   |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$451,675   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$138,282   |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 1 | \$120,000   |
|  | GOLDEN EMPIRE MORTGAGE, INC. PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION        | 1 | \$399,370   |
|  | GREAT WESTERN FINANCIAL SERVICES, INC   | 2 | \$420,425   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                  | 2 | \$382,500   |
|  | HOMETRUST MORTGAGE CORPORATION  | 1 | \$388,000   |
|  | IMORTGAGE.COM, INC  | 1 | \$318,164   |
|  | JMAC LENDING, INCORPORATED  | 3 | \$1,097,000 |
|  | M&T BANK  | 1 | \$344,000   |
|  | MANN MORTGAGE , LLC DBA CHIMNEY ROCK MORTGAGE                                       | 1 | \$215,050   |
|  | MANN MORTGAGE, LLC  | 2 | \$405,871   |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS  | 1 | \$417,000   |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                                      | 1 | \$292,000   |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 5 | \$1,722,150 |
|  | MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY                            | 1 | \$200,000   |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           | 1 | \$215,000   |
|  | MORTGAGE INVESTORS GROUP  | 4 | \$932,650   |
|  | NATIONS DIRECT MORTGAGE, LLC  | 2 | \$699,056   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 2 | \$371,369   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$183,977   |
|  | NVR MORTGAGE FINANCE, INC   | 4 | \$1,274,770 |
|  | ON Q FINANCIAL, INC   | 2 | \$515,000   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1 | \$292,400   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION                 | 1 | \$413,403   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                | 1 | \$192,000   |
|  |   | 1 | \$262,000   |

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|--------------|---|------------|---------------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  |            |                     |
|              | PINNACLE CAPITAL MORTGAGE   | 2          | \$635,000           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 5          | \$1,919,900         |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                | 2          | \$741,000           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 10         | \$2,900,700         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 5          | \$1,494,523         |
|              | REPUBLIC MORTGAGE DBA BOX HOME LOANS  | 1          | \$160,725           |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1          | \$217,000           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2          | \$1,245,500         |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                   | 1          | \$157,600           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                   | 1          | \$268,000           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION               | 1          | \$296,515           |
|              | TRADITIONS BANK   | 1          | \$259,191           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION         | 1          | \$312,496           |
|              | UNIVERSAL LENDING CORPORATION   | 4          | \$831,805           |
|              | VERITAS FUNDING LLC   | 2          | \$705,681           |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$184,000           |
|              | Unavailable   | 1          | \$345,056           |
| <b>Total</b> |   | <b>115</b> | <b>\$32,977,535</b> |
|              |   |            |                     |
| 3138MPQY4    | ACOPIA, LLC, A CORPORATION  | 1          | \$375,607           |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$135,791           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$365,750           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1          | \$144,000           |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 2          | \$546,969           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2          | \$620,650           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1          | \$139,500           |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION   | 1          | \$367,420           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 2          | \$570,492           |
|              | FIRST PRIORITY FINANCIAL INC  | 1          | \$467,000           |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1          | \$230,000           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1          | \$124,900           |
|              | GM WEST FUNDING   | 2          | \$940,000           |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 1          | \$226,000           |
|              | HOME FINANCE OF AMERICA, INC  | 1          | \$111,200           |
|              | IMORTGAGE.COM, INC  | 3          | \$709,680           |



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|--------------|---|-----------|---------------------|
|              | LMH FINANCIAL CORPORATION, AN ARIZONA CORPORATION                     | 1         | \$211,500           |
|              | M & T BANK  | 1         | \$300,000           |
|              | M&T BANK  | 1         | \$261,500           |
|              | MEDALION MORTGAGE COMPANY, LLC  | 1         | \$195,000           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                      | 4         | \$994,579           |
|              | NFTN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$219,500           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1         | \$398,358           |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$284,017           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 1         | \$264,000           |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                       | 1         | \$250,000           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 10        | \$3,233,200         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$161,000           |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                  | 1         | \$411,320           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1         | \$415,794           |
|              | PRMI INC  | 1         | \$256,000           |
|              | RMC MORTGAGE CORPORATION  | 1         | \$120,000           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1         | \$250,000           |
|              | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION                    | 1         | \$380,000           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                     | 2         | \$726,700           |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1         | \$347,452           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1         | \$183,200           |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$315,200           |
|              | VERITAS FUNDING LLC   | 1         | \$252,000           |
| <b>Total</b> |   | <b>58</b> | <b>\$16,505,282</b> |
|              |   |           |                     |
| 3138MPQZ1    | AMERICAN EQUITY MORTGAGE, INC   | 3         | \$309,300           |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 2         | \$186,103           |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION              | 1         | \$110,000           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                                 | 2         | \$194,106           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION    | 1         | \$100,000           |
|              | IMORTGAGE.COM   | 1         | \$102,000           |
|              | IMORTGAGE.COM, INC  | 3         | \$293,026           |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                     | 1         | \$92,000            |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 5         | \$496,400           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$96,000            |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$99,835            |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 1         | \$102,750           |

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|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$95,000           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$88,164           |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                  | 1         | \$89,000           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$100,000          |
| <b>Total</b> |   | <b>26</b> | <b>\$2,553,686</b> |
|              |   |           |                    |
| 3138MPR23    | ACOPIA, LLC, A CORPORATION  | 1         | \$110,000          |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$216,569          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 2         | \$193,800          |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1         | \$103,750          |
|              | CAPITAL CENTER, L.L.C   | 1         | \$95,600           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2         | \$200,000          |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1         | \$108,000          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 2         | \$203,110          |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$100,000          |
|              | FIRST COMMUNITY MORTGAGE  | 1         | \$96,959           |
|              | FIRST COMMUNITY MORTGAGE, INC   | 2         | \$187,000          |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION  | 1         | \$103,000          |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2         | \$183,500          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 2         | \$203,650          |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                          | 1         | \$90,111           |
|              | IMORGAGE.COM, INC   | 1         | \$97,125           |
|              | IMORTGAGE.COM   | 1         | \$94,500           |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                   | 1         | \$101,839          |
|              | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS  | 1         | \$102,742          |
|              | MORTGAGE INVESTORS GROUP  | 7         | \$657,310          |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$110,000          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$100,000          |
|              | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                                       | 1         | \$90,000           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 3         | \$295,000          |
|              | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                            | 1         | \$87,500           |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  | 1         | \$100,000          |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                   | 1         | \$105,000          |
|              | SKYLINE FINANCIAL GROUP, INC  | 1         | \$89,636           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$107,000          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION               | 1         | \$104,000          |

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|              | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY                        | 1         | \$100,000          |
|              | UNITED BANK  | 1         | \$100,200          |
|              | VERITAS FUNDING LLC  | 1         | \$102,000          |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$97,600           |
| <b>Total</b> |  | <b>49</b> | <b>\$4,836,502</b> |
|              |  |           |                    |
| 3138MPR31    | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION                                    | 1         | \$308,000          |
|              | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                                  | 1         | \$346,500          |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$315,000          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY , LLC, A LIMITED LIABILITY COMPANY | 1         | \$185,300          |
|              | AMERISAVE CORPORATION, A GEORGIA CORPORATION   | 1         | \$251,000          |
|              | AMERISAVE MORTGAGE COPROATION, A GEORGIA CORPORATION                                 | 1         | \$615,000          |
|              | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION                               | 1         | \$265,600          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 24        | \$7,657,300        |
|              | AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION                                | 1         | \$249,000          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                         | 3         | \$608,920          |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 2         | \$946,000          |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 3         | \$875,000          |
|              | BCOM   | 1         | \$160,500          |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK   | 1         | \$298,500          |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 1         | \$198,000          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                            | 2         | \$700,900          |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                     | 2         | \$491,750          |
|              | CAPITAL CENTER, L.L.C  | 1         | \$229,600          |
|              | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION                          | 1         | \$238,500          |
|              | CENTRAL PACIFIC BANK   | 2         | \$881,756          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 4         | \$748,862          |
|              | CORNERSTONE HOME LENDING, INC  | 1         | \$186,000          |
|              | CORNERSTONE MORTGAGE COMPANY   | 3         | \$942,400          |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                              | 1         | \$410,000          |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                       | 1         | \$285,000          |
|              | DHI MORTGAGE COMPANY LTD   | 2         | \$387,064          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                    | 2         | \$776,000          |
|              |  | 2         | \$580,324          |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                       |    |             |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$372,000   |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION  | 1  | \$233,000   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 3  | \$978,717   |
| FIRST PRIORITY FINANCIAL INC   | 1  | \$308,000   |
| FIRST PRIORITY FINANCIAL, INC  | 1  | \$202,500   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION    | 2  | \$635,000   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                       | 1  | \$625,000   |
| GM WEST FUNDING  | 3  | \$1,148,000 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC  | 1  | \$324,000   |
| GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1  | \$199,750   |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION   | 1  | \$401,000   |
| HOMEBUYER'S RESOURCE GROUP, LLC  | 1  | \$192,000   |
| IMORTGAGE.COM, INC   | 3  | \$732,920   |
| INLANTA MORTGAGE, INC  | 2  | \$342,000   |
| JMAC LENDING INCORPORATED  | 1  | \$400,000   |
| JMAC LENDING, INCORPORATED   | 12 | \$4,445,300 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                      | 1  | \$281,000   |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION                               | 1  | \$178,600   |
| M&T BANK   | 4  | \$1,028,400 |
| MANN MORTGAGE, LLC   | 3  | \$965,595   |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE   | 1  | \$326,250   |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP   | 2  | \$478,000   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 1  | \$375,000   |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION  | 1  | \$169,750   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                       | 3  | \$896,550   |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION                     | 1  | \$292,000   |
| MORTGAGE CAPITAL ASSOCIATES, INC   | 3  | \$517,000   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                              | 1  | \$406,800   |
| MORTGAGE SERVICES III, LLC   | 1  | \$255,000   |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$300,000   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                        | 1  | \$178,000   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2  | \$528,000   |
| NVR MORTGAGE FINANCE, INC  | 5  | \$1,527,774 |
| ON Q FINANCIAL, INC  | 4  | \$1,326,903 |
| ONLINE MORTGAGE GROUP LLC  | 1  | \$264,700   |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION  | 1  | \$337,000   |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)      | 1  | \$173,250   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                        | 8  | \$2,094,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                        | 1  | \$285,000   |
| PARKSIDE LENDING, LLC   | 1  | \$416,888   |
| PATRIOT SERVICES, INC, A BANKING CORPORATION  | 1  | \$314,000   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK   | 1  | \$392,000   |
| PINNACLE CAPITAL MORTGAGE   | 2  | \$670,712   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 11 | \$4,092,337 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1  | \$213,000   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 5  | \$1,385,172 |
| PLAZA HOME MORTGAGE INC   | 1  | \$496,000   |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 5  | \$1,480,059 |
| PROMARY RESIDENTIAL MORTGAGE, INC   | 1  | \$388,250   |
| Q FINANCIAL, INC  | 1  | \$276,000   |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1  | \$340,000   |
| RMC MORTGAGE CORPORATION  | 1  | \$223,081   |
| RMC VANGUARD MORTGAGE CORPORATION   | 2  | \$599,000   |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3  | \$1,565,500 |
| RPM MORTGAGE, INC., CALIFORNIA CORPORATION  | 1  | \$269,910   |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                     | 2  | \$545,500   |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  | 1  | \$417,000   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 2  | \$598,300   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788                | 1  | \$192,766   |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1  | \$325,600   |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                             | 1  | \$214,000   |
| STANDARD PACIFIC MORTGAGE, INC  | 1  | \$239,900   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1  | \$395,800   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                     | 1  | \$252,000   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF C  | 1  | \$272,000   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION               | 3  | \$976,350   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 4  | \$1,052,783 |
| UNIVERSAL LENDING CORPORATION   | 2  | \$820,000   |
| VERITAS FUNDING LLC   | 2  | \$723,769   |
| WATERSIDE MORTGAGE, INC   | 1  | \$353,500   |
| WHOLESALE CAPITAL CORPORATION   | 2  | \$493,600   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$179,450           |
| <b>Total</b> |   | <b>215</b> | <b>\$66,035,763</b> |
| 3138MPR49    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1          | \$261,500           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 3          | \$651,450           |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 1          | \$260,041           |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,172,991</b>  |
| 3138MPR56    | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$50,400            |
|              | FIRST COMMUNITY MORTGAGE, INC   | 1          | \$80,000            |
|              | FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC  | 1          | \$50,000            |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$81,850            |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1          | \$75,200            |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1          | \$79,100            |
|              | INLANTA MORTGAGE, INC   | 1          | \$79,295            |
|              | MORTGAGE INVESTORS GROUP  | 5          | \$351,760           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 6          | \$385,151           |
|              | NTFN, INC   | 1          | \$70,500            |
|              | ON Q FINANCIAL, INC   | 1          | \$55,875            |
|              | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 1          | \$69,900            |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 2          | \$165,000           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 1          | \$67,600            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$66,750            |
|              | VERITAS FUNDING LLC   | 1          | \$62,250            |
|              | VERITAS FUNDING, LLC  | 1          | \$72,000            |
|              | WALLICK AND VOLK, INC   | 1          | \$56,250            |
|              | WHOLESALE CAPTIAL CORPORATION   | 1          | \$74,800            |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,993,681</b>  |
| 3138MPR64    | AMERICAN EQUITY MORTGAGE, INC   | 2          | \$442,400           |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1          | \$244,662           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1          | \$176,000           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1          | \$235,000           |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1          | \$190,730           |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA MORTGAGE NETWORK           | 1          | \$276,618           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION<br>DBA AMERICAN MORTGAGE NETWORK    | 1         | \$515,000          |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$248,000          |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA CORPORATION  | 1         | \$196,216          |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                               | 1         | \$342,800          |
|              | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP  | 1         | \$247,000          |
|              | MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A<br>MARYLAND CORPORATION                 | 1         | \$220,000          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA<br>CORPORATION                      | 3         | \$693,447          |
|              | ON Q FINANCIAL, INC   | 1         | \$297,600          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION (CFL # 603I826) | 1         | \$225,750          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                   | 1         | \$292,500          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1         | \$200,000          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$202,500          |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED<br>LIABILITY COMPANY                | 1         | \$247,350          |
|              | WALLICK AND VOLK, INC   | 1         | \$269,250          |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$300,000          |
| <b>Total</b> |   | <b>24</b> | <b>\$6,062,825</b> |
|              |   |           |                    |
| 3138MPR72    | ACOPIA, LLC, A CORPORATION  | 2         | \$120,675          |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$149,000          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                      | 1         | \$56,000           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$49,870           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                    | 1         | \$44,000           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 2         | \$108,525          |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A<br>CALIFORNIA CORPORATION              | 1         | \$84,000           |
|              | GOLDEN EMPIRE MORTGAGE, INC., SIGNATURE HOME LENDING,<br>A CALIFORNIA CORPORATION       | 1         | \$67,910           |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY<br>COMPANY                           | 1         | \$63,200           |
|              | MANN MORTGAGE, LLC  | 1         | \$52,500           |
|              | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE  | 1         | \$49,531           |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$73,498           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA<br>CORPORATION                      | 2         | \$104,250          |
|              | ON Q FINANCIAL, INC   | 1         | \$57,600           |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK   | 1         | \$69,000           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 2         | \$116,838          |

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|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$84,750            |
|              | VERITAS FUNDING LLC   | 1         | \$59,900            |
| <b>Total</b> |   | <b>23</b> | <b>\$1,411,050</b>  |
|              |   |           |                     |
| 3138MPR80    | ACADEMY MORTGAGE CORPORATION  | 1         | \$253,200           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 14        | \$5,609,150         |
|              | ATLANTIS MORTGAGE CO., INC. , A CORPORATION                                   | 1         | \$352,500           |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 3         | \$830,000           |
|              | CAPITAL CENTER, L.L.C   | 1         | \$170,000           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 3         | \$787,500           |
|              | CORNERSTONE HOME LENDING  | 1         | \$417,000           |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$320,000           |
|              | DHI MORTGAGE COMPANY, LTD., L.P   | 1         | \$341,164           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 2         | \$715,200           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION              | 1         | \$154,790           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$417,000           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$284,000           |
|              | HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$180,800           |
|              | IMORTGAGE.COM, INC  | 2         | \$687,000           |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                             | 1         | \$381,000           |
|              | MORTGAGE INVESTORS GROUP  | 3         | \$835,400           |
|              | ON Q FINANCIAL, INC   | 1         | \$310,175           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                | 1         | \$270,000           |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1         | \$396,000           |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1         | \$250,650           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$417,000           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1         | \$205,920           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4         | \$1,136,456         |
|              | VERITAS FUNDING, LLC  | 1         | \$246,600           |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$361,600           |
|              | WOODSIDE MORTGAGE SERVICES, INC. , AN OHIO CORPORATION                        | 1         | \$200,000           |
| <b>Total</b> |   | <b>51</b> | <b>\$16,530,105</b> |
|              |   |           |                     |
| 3138MPR98    | ACADEMY MORTGAGE CORPORATION  | 1         | \$244,100           |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$290,400           |
|              | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1         | \$215,000           |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$552,602           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                      | 1         | \$545,000           |



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|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1  | \$625,500   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2  | \$685,000   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 9  | \$2,617,702 |
|  | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION                               | 1  | \$204,000   |
|  | AMERISAVE MORTGAGE CORPORATION   | 1  | \$292,500   |
|  | AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1  | \$232,000   |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 22 | \$7,838,150 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION   | 3  | \$844,160   |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$329,469   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1  | \$173,893   |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION  | 1  | \$166,500   |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 2  | \$473,250   |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 2  | \$427,900   |
|  | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION                        | 1  | \$172,000   |
|  | CHURCHILL MORTGAGE CORPORATION   | 1  | \$253,325   |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 2  | \$500,200   |
|  | CMC HOME LENDING   | 1  | \$201,700   |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL   | 1  | \$184,500   |
|  | CORNERSTONE MORTGAGE COMPANY   | 8  | \$2,560,998 |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC                     | 1  | \$417,000   |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                      | 1  | \$237,500   |
|  | DHI MORTGAGE COMPANY LTD   | 4  | \$988,436   |
|  | DHI MORTGAGE COMPANY, LTD  | 5  | \$1,260,602 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 2  | \$665,500   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW LIMITED LIABILITY COMPANY                         | 1  | \$391,500   |
|  | ENVOY MORTGAGE MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP                         | 1  | \$240,000   |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$166,000   |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$408,800   |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                              | 1  | \$236,000   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 9  | \$2,500,894 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                         | 1  | \$417,000   |

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|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 17 | \$4,908,700 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION    | 1  | \$313,500   |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1  | \$219,000   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1  | \$184,000   |
|  | GEORGIA COMMERCE BANK  | 1  | \$250,200   |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION  | 1  | \$185,000   |
|  | GM WEST FUNDING  | 1  | \$373,000   |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION  | 1  | \$378,500   |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION            | 1  | \$212,000   |
|  | GOLDEN EMPIRE MORTGAGE, INC. , DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$299,000   |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION     | 1  | \$390,000   |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1  | \$214,500   |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 2  | \$599,500   |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION      | 1  | \$174,800   |
|  | HOMEFIRST MORTGAGE, LLC  | 1  | \$166,212   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                   | 1  | \$165,750   |
|  | IMORTGAGE.COM. INC   | 2  | \$455,800   |
|  | JMAC LENDING INCORPORATED  | 1  | \$300,000   |
|  | JMAC LENDING, INCORPORATED   | 6  | \$2,204,350 |
|  | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY                    | 1  | \$250,800   |
|  | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION                             | 1  | \$268,000   |
|  | M&T BANK   | 1  | \$263,000   |
|  | MANN MORTGAGE, LLC   | 4  | \$1,375,100 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE   | 1  | \$191,800   |
|  | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY                              | 1  | \$372,000   |
|  | MARYLND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY                    | 1  | \$244,000   |
|  | MAVERICK FUNDING CORP., NEW JERSY CORPORATION  | 1  | \$259,000   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1  | \$345,000   |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$224,000   |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPOARTION                                     | 1  | \$259,590   |

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|---|----|-------------|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                              | 3  | \$958,750   |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                                       | 1  | \$220,000   |
| MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION                               | 1  | \$375,000   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                     | 1  | \$316,000   |
| MORTGAGE INVESTORS GROUP  | 7  | \$1,861,710 |
| NATIONS DIRECT MORTGAGE, LLC  | 2  | \$538,000   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1  | \$308,000   |
| NVR MORTGAGE FINANCE, INC   | 2  | \$829,072   |
| ON Q FINANCIAL, INC   | 2  | \$708,350   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 8  | \$2,215,319 |
| PARKSIDE LENDING  | 1  | \$400,000   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                               | 1  | \$211,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 13 | \$5,065,071 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$285,000   |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                          | 1  | \$283,185   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                | 8  | \$2,394,132 |
| PLAZA HOME MORTGAGE INC   | 1  | \$475,000   |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 12 | \$3,205,160 |
| PRMIARY RESIDENTIAL MORTGAGE, INC   | 1  | \$340,000   |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 2  | \$354,000   |
| RMC VANGUARD MORTGAGE CORPORATION   | 1  | \$383,200   |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 1  | \$400,000   |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 2  | \$478,000   |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY         | 1  | \$353,000   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                            | 2  | \$631,500   |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                           | 1  | \$302,000   |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                             | 1  | \$417,000   |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$159,500   |
| STANDARD PACIFIC MORTGAGE, INC  | 1  | \$271,200   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$673,500   |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION    | 1  | \$190,000   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1  | \$299,250   |
| UNITED BANK   | 1  | \$246,700   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$1,062,300 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$669,150   |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$604,000           |
|              | VERITAS FUNDING LLC  | 2          | \$802,400           |
|              | WATERSIDE MORTGAGE, INC  | 1          | \$330,000           |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$152,000           |
|              | WR STARKEY MORTGAGE, L.L.P   | 2          | \$470,300           |
|              | Unavailable  | 2          | \$704,000           |
| <b>Total</b> |  | <b>252</b> | <b>\$75,546,933</b> |
|              |  |            |                     |
| 3138MPRA5    | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$105,000           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                                    | 1          | \$101,600           |
|              | EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                | 1          | \$91,105            |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                 | 1          | \$88,269            |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1          | \$96,000            |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION               | 1          | \$99,862            |
|              | HOME FINANCE OF AMERICA, INC   | 1          | \$100,000           |
|              | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP   | 1          | \$107,600           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1          | \$109,078           |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$105,800           |
|              | NATIONS DIRECT MORTGAGE, LLC   | 1          | \$101,100           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                  | 4          | \$380,374           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 3          | \$316,234           |
|              | ON Q FINANCIAL, INC  | 2          | \$209,500           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2          | \$208,615           |
|              | RPM MOTGAGE, INC., A CALIFORNIA CORPPORATION   | 1          | \$99,865            |
|              | WALLICK AND VOLK, INC  | 2          | \$209,860           |
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION  | 1          | \$106,852           |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,636,718</b>  |
|              |  |            |                     |
| 3138MPRB3    | ACADEMY MORTGAGE CORPORATION   | 1          | \$213,200           |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$167,920           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$292,100           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 4          | \$1,474,075         |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 53         | \$17,569,450        |
|              | AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 1          | \$277,000           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1          | \$188,294           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECT MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$234,600           |

|   |   |             |
|---|---|-------------|
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$147,600   |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 4 | \$1,452,000 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION  | 1 | \$234,638   |
| B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY                                | 1 | \$414,000   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1 | \$550,000   |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION                                | 1 | \$308,000   |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1 | \$334,000   |
| BNC NATIONAL BANK, A NATIONAL ASSOCIATION   | 1 | \$187,000   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 3 | \$945,292   |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                            | 1 | \$312,000   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 6 | \$1,626,784 |
| BROADVIEW MORTGAGE CORPORATION  | 3 | \$813,000   |
| C & F MORTGAGE CORPORATION  | 1 | \$310,400   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 2 | \$469,230   |
| CHL MORTGAGE  | 1 | \$255,000   |
| CORNERSTONE HOME LENDING, INC   | 1 | \$245,000   |
| CORNERSTONE MORTGAGE COMPANY  | 2 | \$704,965   |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$192,000   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1 | \$382,500   |
| EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$131,900   |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION                     | 1 | \$328,500   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 8 | \$1,791,871 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1 | \$229,000   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$733,000   |
| FIRST CLASS MORTGAGE III INC, A DAKOTA CORPORATION                                  | 1 | \$280,000   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 3 | \$946,447   |
| FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION           | 1 | \$284,000   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 9 | \$3,235,618 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$171,723   |
| GEORGIA COMMERCE BANK   | 1 | \$167,000   |
| GM WEST FUNDING   | 1 | \$474,350   |
|   | 1 | \$417,000   |

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|  | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION                          |   |             |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$232,500   |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION          | 1 | \$241,200   |
|  | GOLDEN MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION                 | 1 | \$220,000   |
|  | HFA MORTGAGE SERVICES  | 1 | \$227,500   |
|  | HOME FINANCE OF AMERICA, INC   | 1 | \$232,625   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION               | 1 | \$210,000   |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                       | 1 | \$275,737   |
|  | IMORTGAGE.COM, INC   | 5 | \$1,192,100 |
|  | INLANTA MORTGAGE, INC  | 4 | \$1,180,426 |
|  | JMAC LENDING, INCORPORATED   | 3 | \$1,168,500 |
|  | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION                         | 2 | \$628,915   |
|  | M&T BANK   | 1 | \$215,000   |
|  | MEDALLION MORTGAGE COMPANY LLC   | 1 | \$405,250   |
|  | MEDALLION MORTGAGE COMPANY, LLC  | 3 | \$1,263,000 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 4 | \$1,004,850 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 1 | \$199,000   |
|  | MORTGAGE CAPITAL PARTNERS. INC   | 1 | \$350,000   |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY                         | 1 | \$217,000   |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                        | 9 | \$2,197,000 |
|  | MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                                     | 1 | \$328,000   |
|  | MORTGAGE INVESTORS GROUP   | 7 | \$1,814,660 |
|  | MORTGAGE SERVICES III, LLC   | 3 | \$926,314   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 5 | \$922,703   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 5 | \$1,255,205 |
|  | ON Q FINANCIAL, INC  | 2 | \$731,000   |
|  | ONLINE MORTGAGE GROUP LLC  | 1 | \$288,000   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION              | 1 | \$281,000   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION                | 1 | \$245,000   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 2 | \$439,250   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.: CALIFORNIA CORPORATION               | 1 | \$282,000   |
|  | PARKSIDE LENDING, LLC  | 1 | \$544,000   |
|  | PINNACLE CAPITAL MORTGAGE  | 3 | \$902,643   |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | PINNACLE CAPITAL MORTGAGE COPORATION   | 1          | \$241,000           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 19         | \$6,638,102         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1          | \$318,189           |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                               | 2          | \$498,750           |
|              | PLANTINUM MORTGAGE, INC., A ALABAMA CORPORATION                                    | 1          | \$280,000           |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                        | 1          | \$315,250           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 9          | \$2,483,333         |
|              | PLAZA HOME MORTGAGE INC  | 1          | \$597,079           |
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$268,841           |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 2          | \$518,198           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 12         | \$3,389,302         |
|              | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION                            | 1          | \$157,000           |
|              | RMC MORTGAGE CORPORATION   | 1          | \$244,754           |
|              | RMC MORTGAGE CORPORTATION  | 1          | \$301,956           |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 3          | \$821,850           |
|              | RMC VANGUARDS MORTGAGE CORPORATION   | 1          | \$112,000           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 2          | \$642,000           |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY              | 1          | \$339,900           |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                 | 1          | \$380,000           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                  | 2          | \$522,100           |
|              | SMI LENDING, INC   | 1          | \$415,345           |
|              | STANDARD PACIFIC MORTGAGE, INC   | 2          | \$667,800           |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 1          | \$202,000           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1          | \$277,982           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION                      | 1          | \$199,000           |
|              | TRISTAR FINANCE INC., A WASHINGTON CORPORATION                                     | 1          | \$291,530           |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1          | \$272,000           |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$562,400           |
|              | VERITAS FUNDING, LLC   | 1          | \$304,000           |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$324,800           |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$222,500           |
| <b>Total</b> |  | <b>278</b> | <b>\$82,919,802</b> |
|              |  |            |                     |
| 3138MPC1     | ACOPIA, LLC, A CORPORATION   | 1          | \$83,600            |
|              | AMERICAN EQUITY MORTGAGE, INC  | 2          | \$131,300           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1          | \$63,907            |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | CAPITAL CENTER, L.L.C   | 1         | \$78,000           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1         | \$38,884           |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION                     | 1         | \$66,299           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 2         | \$135,301          |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$59,120           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$78,000           |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 1         | \$76,500           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                  | 1         | \$35,000           |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1         | \$74,889           |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$122,600          |
|              | MORTGAGE SERVICES III, LLC  | 2         | \$132,955          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 2         | \$157,478          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2         | \$123,100          |
|              | ON Q FINANCIAL, INC   | 2         | \$132,750          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$60,000           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 2         | \$104,849          |
|              | VERITAS FUNDING LLC   | 1         | \$52,770           |
|              | WALLICK AND VOLK, INC   | 1         | \$59,915           |
| <b>Total</b> |   | <b>29</b> | <b>\$1,867,223</b> |
|              |   |           |                    |
| 3138MPRD9    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 9         | \$3,252,000        |
|              | AMERISAVE MORTGAGE CORPORATIONM, A GEORGIA CORPORATION                              | 1         | \$300,000          |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION                                | 1         | \$383,368          |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 1         | \$235,000          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1         | \$304,700          |
|              | CORNERSTON MORTGAGE COMPANY   | 1         | \$223,920          |
|              | CORNERSTONE MORTGAGE COMPANY  | 1         | \$229,000          |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY                 | 1         | \$290,400          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$387,362          |
|              | JMAC LENDING, INCORPORATED  | 1         | \$450,000          |
|              | M & T BANK  | 1         | \$264,000          |
|              | M&T BANK  | 2         | \$785,200          |
|              | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES                                    | 1         | \$141,600          |
|              | MORTGAGE INVESTORS GROUP  | 5         | \$1,028,500        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$483,000          |



|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | STANDARD PACIFIC MORTGAGE, INC  | 1         | \$398,301          |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$223,250          |
| <b>Total</b> |   | <b>30</b> | <b>\$9,379,602</b> |
|              |   |           |                    |
| 3138MPRE7    | ACADEMY MORTGAGE CORPORATION  | 1         | \$127,200          |
|              | AMERICAN EQUITY MORTGAGE, INC   | 3         | \$378,400          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$132,517          |
|              | CLM MORTGAGE, LLC   | 1         | \$141,553          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1         | \$144,885          |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$127,000          |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                               | 1         | \$148,000          |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION             | 1         | \$133,000          |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                          | 1         | \$137,547          |
|              | MEDALLION MORTGAGE COMPANY, LLC   | 1         | \$148,000          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 2         | \$240,540          |
|              | ON Q FINANCIAL, INC   | 2         | \$257,700          |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1         | \$144,786          |
|              | RMC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION                                 | 1         | \$115,698          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$147,250          |
|              | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION                                    | 1         | \$116,250          |
| <b>Total</b> |   | <b>20</b> | <b>\$2,640,326</b> |
|              |   |           |                    |
| 3138MPRF4    | ACOPIA, LLC, A CORPORATION  | 1         | \$245,000          |
|              | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION       | 1         | \$278,000          |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1         | \$173,300          |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$285,000          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 25        | \$8,955,432        |
|              | ATLANTIC HOME LOANS INC., A CORPORATION   | 1         | \$185,000          |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 3         | \$739,000          |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 4         | \$1,775,186        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 1         | \$394,530          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1         | \$390,000          |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$177,000          |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1         | \$380,000          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 4         | \$1,085,660        |

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|---|---|-------------|
| CMC HOME LENDING  | 1 | \$318,700   |
| CORNERSTONE MORTGAGE COMPANY  | 1 | \$184,000   |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                      | 1 | \$340,000   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1 | \$200,000   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 5 | \$1,103,877 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1 | \$129,500   |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY                 | 1 | \$199,000   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$370,350   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 2 | \$370,800   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$355,500   |
| FLORICA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$383,382   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$417,000   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 1 | \$272,017   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 1 | \$617,000   |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION  | 1 | \$412,500   |
| HOME FINANCE OF AMERICA, INC  | 1 | \$288,500   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                  | 1 | \$320,000   |
| HPA MORTGAGE SERVICES   | 1 | \$207,000   |
| IMORTGAGE.COM   | 1 | \$210,400   |
| IMORTGAGE.COM, INC  | 9 | \$2,146,492 |
| JMAC LENDING, INCORPORATED  | 8 | \$2,668,407 |
| M&T BANK  | 3 | \$642,500   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           | 4 | \$803,700   |
| MORTGAGE INVESTORS GROUP  | 5 | \$932,550   |
| MORTGAGE SERVICES III, LLC  | 1 | \$230,000   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2 | \$664,200   |
| NVR MORTGAGE FINANCE, INC   | 5 | \$1,843,407 |
| ON Q FINANCIAL, INC   | 1 | \$147,700   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 6 | \$1,986,643 |
| PARKSIDE LENDING, LLC   | 2 | \$796,000   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                     | 2 | \$590,920   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 4 | \$1,208,477 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$400,000   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 6 | \$1,618,300 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 3 | \$920,800   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1          | \$239,700           |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1          | \$416,332           |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 3          | \$801,200           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2          | \$389,000           |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK   | 1          | \$200,000           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                   | 1          | \$288,000           |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$202,500           |
|              | STANDARD PACIFIC MORTGAGE, INC  | 3          | \$1,506,700         |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 3          | \$1,117,000         |
|              | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION          | 1          | \$120,000           |
|              | UNITED BANK   | 1          | \$337,500           |
|              | UNIVERSAL LENDING CORPORATION   | 3          | \$677,920           |
|              | VERITAS FUNDING LLC   | 3          | \$658,228           |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$200,000           |
| <b>Total</b> |   | <b>156</b> | <b>\$46,516,813</b> |
| 3138MPRG2    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1          | \$417,000           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1          | \$165,366           |
|              | ATLANTIC GROUP LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$344,524           |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1          | \$494,263           |
|              | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                  | 1          | \$210,103           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1          | \$286,000           |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$200,000           |
|              | FIRST HOME MORTGAGE CORPORATION , A CORPORATION                                     | 1          | \$218,400           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 2          | \$421,600           |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2          | \$656,526           |
|              | GM WEST FUNDING   | 2          | \$581,000           |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                               | 1          | \$486,048           |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1          | \$290,000           |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 2          | \$415,750           |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION   | 1          | \$371,250           |
|              | IMORTGAGE.COM, INC  | 1          | \$154,800           |
|              | MEDALLION MORTGAGE COMPANY, LLC   | 1          | \$211,968           |
|              | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION                     | 1          | \$152,900           |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$155,300           |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1          | \$225,000           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | ON Q FINANCIAL, INC   | 1         | \$183,750           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1         | \$318,250           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 4         | \$902,830           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 1         | \$154,000           |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 1         | \$585,210           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 5         | \$1,413,063         |
|              | WALLIC AND VOLK, INC  | 1         | \$226,980           |
|              | WALLICK AND VOLK, INC   | 1         | \$406,400           |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$190,000           |
|              | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION                                    | 1         | \$354,999           |
| <b>Total</b> |   | <b>41</b> | <b>\$11,193,284</b> |
|              |   |           |                     |
| 3138MPRH0    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$242,454           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 2         | \$258,024           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 14        | \$2,809,052         |
|              | M&T BANK  | 2         | \$391,000           |
|              | MANN MORTGAGE, LLC  | 1         | \$147,300           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$155,743           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$111,024           |
|              | VERITAS FUNDING LLC   | 3         | \$414,761           |
| <b>Total</b> |   | <b>25</b> | <b>\$4,529,360</b>  |
|              |   |           |                     |
| 3138MPRJ6    | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$240,000           |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2         | \$474,723           |
|              | GM WEST FUNDING   | 1         | \$285,000           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$407,000           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$386,250           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                   | 1         | \$275,000           |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,067,973</b>  |
|              |   |           |                     |
| 3138MPRK3    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$107,879           |
|              | CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION                                  | 1         | \$109,200           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1         | \$100,000           |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2         | \$199,154           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$89,000            |
|              | GREAT WESTERN FINANCIAL SERVICES, INC   | 1         | \$101,450           |
|              | INLANTA MORTGAGE, LLC   | 1         | \$103,000           |
|              | MANN MORTGAGE LLC   | 1         | \$108,000           |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | MORTGAGE INVESTORS GROUP   | 1         | \$97,750           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1         | \$91,900           |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$104,500          |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$105,750          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 5         | \$485,440          |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$99,846           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$102,000          |
| <b>Total</b> |  | <b>20</b> | <b>\$2,004,869</b> |
| 3138MPRL1    | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION      | 2         | \$678,000          |
|              | AMERICAN FINANCIAL FUNDING CORP  | 1         | \$289,700          |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1         | \$343,652          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3         | \$841,000          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1         | \$115,000          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 9         | \$2,935,897        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$400,000          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 10        | \$4,250,450        |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                                       | 1         | \$399,200          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$341,849          |
|              | ATLANTIS MORTGAGE CO., INC, A CORPORATION  | 1         | \$249,597          |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$578,000          |
|              | BROADVIEW MORTGAGE CORPORATION   | 2         | \$570,000          |
|              | C&F MORTGAGE CORPORATION   | 1         | \$126,194          |
|              | CAPITAL CENTER, LLC  | 1         | \$182,750          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 3         | \$828,108          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$256,000          |
|              | CRESTLINE FUNDING CORPORATION  | 1         | \$395,000          |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$345,000          |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                     | 3         | \$744,000          |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                      | 1         | \$197,000          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 7         | \$2,413,850        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1         | \$304,000          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1         | \$241,600          |

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|---|----|-------------|
| FBC MORTGAGE, LLC, A LIMITED LIABILITY  | 1  | \$202,410   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 5  | \$1,381,368 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$274,000   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 2  | \$588,500   |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$363,000   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 4  | \$1,040,950 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5  | \$1,893,000 |
| GEO MORTGAGE SERVICES, INC  | 1  | \$369,000   |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1  | \$488,800   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$165,000   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$360,000   |
| GM WEST FUNDING   | 2  | \$445,000   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 1  | \$408,000   |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 3  | \$841,000   |
| GOLDEN EMPIRE MORTGAGE, INC., DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION           | 1  | \$342,000   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                  | 2  | \$332,900   |
| IMORTGAGE.COM, INC  | 5  | \$1,126,189 |
| INLANTA MORTGAGE, INC   | 3  | \$721,900   |
| INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION                      | 1  | \$115,000   |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1  | \$417,000   |
| JMAC LANDING, INCORPORATED  | 1  | \$398,000   |
| JMAC LENDING, INCORPORATED  | 23 | \$8,147,633 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             | 1  | \$219,600   |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION                            | 1  | \$411,500   |
| M & T BANK  | 1  | \$141,500   |
| M&T BANK  | 2  | \$366,000   |
| MANN MORTGAGE, LLC  | 2  | \$607,200   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 4  | \$1,244,700 |
| MORTGAGE CAPITAL ASSOCIATES, INC  | 3  | \$793,000   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           | 1  | \$200,000   |
| MORTGAGE INVESTORS GROUP  | 5  | \$834,640   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 3  | \$571,285   |

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|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 1  | \$162,230   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$170,425   |
|  | NVR MORTGAGE FINANCE, INC  | 8  | \$2,628,324 |
|  | ON Q FINANCIAL, INC  | 1  | \$168,800   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN. , CALIFORNIA CORPORATION                   | 1  | \$211,000   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1  | \$130,000   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 6  | \$2,254,055 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION                         | 1  | \$625,500   |
|  | PARKSIDE LENDING, LLC  | 2  | \$839,500   |
|  | PIERREMONT MORTGAGE, INC   | 1  | \$120,750   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 21 | \$6,849,860 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 3  | \$853,400   |
|  | PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION                                | 1  | \$399,486   |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                 | 1  | \$200,000   |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 9  | \$2,029,935 |
|  | PLATINUM MORTGAGE, INC., ALABAMA CORPORATION   | 1  | \$413,800   |
|  | PLATINUM MORTGAGE, INC   | 1  | \$320,000   |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1  | \$173,900   |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 9  | \$2,384,050 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC   | 2  | \$560,800   |
|  | RMC MORTGAGE CORPORATION   | 4  | \$1,014,029 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                    | 1  | \$198,550   |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                   | 1  | \$130,000   |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 1  | \$302,000   |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$681,500   |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION   | 4  | \$938,095   |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                   | 4  | \$924,720   |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                    | 2  | \$501,000   |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$250,000   |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 2  | \$691,500   |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                | 1  | \$200,000   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 4  | \$1,402,714 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1  | \$245,000   |
|  | UNIVERSAL LENDING CORPORATION  | 6  | \$1,796,700 |
|  |  | 1  | \$207,508   |

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|--------------|---|------------|---------------------|
|              | UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                    |            |                     |
|              | VERITAS FUNDING LLC   | 4          | \$773,900           |
|              | VERITAS FUNDING, LLC  | 1          | \$381,000           |
|              | WR STARKEY MORTGAGE , L.L.P   | 1          | \$258,250           |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$183,610           |
|              | WR STARKEY MORTGAGE, L.L.P  | 2          | \$573,757           |
|              | Unavailable   | 1          | \$190,500           |
| <b>Total</b> |   | <b>261</b> | <b>\$77,176,072</b> |
|              |   |            |                     |
| 3138MPRM9    | ACADEMY MORTGAGE CORPORATION  | 1          | \$255,000           |
|              | AMERICAN FEDERAL MORTGAGE   | 1          | \$373,000           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$380,000           |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1          | \$402,600           |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK    | 2          | \$919,471           |
|              | FIRST COMMUNITY MORTGAGE, INC   | 1          | \$240,000           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 2          | \$590,000           |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1          | \$199,400           |
|              | M&T BANK  | 1          | \$125,000           |
|              | M7T BANK  | 1          | \$138,000           |
|              | MORTGAGE CAPITAL PARTNERS, INC  | 1          | \$410,000           |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                             | 1          | \$300,000           |
|              | NVR MORTGAGE FINANCE, INC   | 1          | \$260,000           |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                  | 1          | \$417,000           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1          | \$320,000           |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1          | \$350,000           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$261,600           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                     | 1          | \$348,000           |
| <b>Total</b> |   | <b>20</b>  | <b>\$6,289,071</b>  |
|              |   |            |                     |
| 3138MPRN7    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$290,000           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                              | 1          | \$392,500           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 1          | \$469,000           |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1          | \$201,000           |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                      | 2          | \$412,587           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1          | \$220,150           |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$214,400           |



|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                  | 1         | \$383,000          |
|              | JMAC LENDING, INCORPORATED   | 1         | \$300,000          |
|              | MORTGAGE CAPITAL ASSOCIATES, INC   | 1         | \$417,000          |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                          | 1         | \$255,769          |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 1         | \$248,000          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 1         | \$194,400          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2         | \$438,812          |
|              | UNIVERSAL LENDING CORPORATION  | 2         | \$333,000          |
| <b>Total</b> |  | <b>18</b> | <b>\$4,769,618</b> |
|              |  |           |                    |
| 3138MPRP2    | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$184,751          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 3         | \$932,600          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$320,150          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 5         | \$1,518,600        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 3         | \$840,420          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$252,950          |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 3         | \$1,101,300        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 3         | \$753,000          |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$211,659          |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  | 3         | \$1,026,779        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC                           | 1         | \$184,000          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1         | \$187,000          |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$522,000          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 5         | \$1,366,283        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2         | \$629,750          |
|              | CLM MORTGAGE, LLC  | 2         | \$384,110          |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$417,000          |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$337,500          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 3         | \$822,000          |
|              | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$265,000          |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY                | 1         | \$377,000          |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 3         | \$1,062,951        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                               | 2         | \$445,550          |

|   |    |             |
|---|----|-------------|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 7  | \$2,096,500 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION    | 1  | \$332,000   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 5  | \$1,770,882 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                       | 1  | \$272,000   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 1  | \$328,000   |
| GM WEST FUNDING   | 1  | \$412,000   |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION     | 2  | \$626,500   |
| GULF SOUTH MORTGAGE, LLC  | 1  | \$306,000   |
| HMORTGAGE.COM, INC  | 6  | \$1,630,000 |
| JMAC LENDING, INCORPORATED  | 9  | \$3,961,329 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                               | 1  | \$110,250   |
| M&T BANK  | 2  | \$649,534   |
| MANN MORTGAGE, LLC  | 1  | \$412,000   |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1  | \$328,000   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1  | \$209,662   |
| MEDALLION MORTGAGE COMPANY LLC  | 1  | \$600,000   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 2  | \$575,750   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                             | 3  | \$887,100   |
| MORTGAGE INVESTORS GROUP  | 6  | \$1,285,469 |
| MORTGAGE SERVICES III, LLC  | 1  | \$359,700   |
| NATIONS DIRECT MORTGAGE, LLC  | 1  | \$414,689   |
| NVR MORTGAGE FINANCE  | 1  | \$195,360   |
| NVR MORTGAGE FINANCE, INC   | 7  | \$2,511,432 |
| ON Q FINANCIAL, INC   | 4  | \$1,076,050 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 6031741) | 1  | \$375,250   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                    | 5  | \$1,733,534 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                    | 3  | \$929,483   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 8  | \$2,973,407 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1  | \$198,000   |
| PLATINUM MORTGAGE, INC  | 1  | \$186,000   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 18 | \$5,539,828 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 7  | \$1,481,200 |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 1  | \$159,000   |
| RMC MORTGAGE CORPORATION  | 4  | \$811,865   |

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|              | RMC VANGUARD MORTGAGE CORPORATION  | 3          | \$875,500           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 1          | \$398,000           |
|              | RYLAND MORTGAGE COMPANY, AN OHIO COMPANY   | 1          | \$258,990           |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                       | 1          | \$153,464           |
|              | SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                | 1          | \$292,500           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                  | 1          | \$343,250           |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1          | \$215,000           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 4          | \$921,000           |
|              | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION         | 1          | \$326,000           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION        | 3          | \$1,110,717         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 6          | \$1,880,200         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1          | \$306,000           |
|              | UNIVERSAL LENDING CORPORATION  | 4          | \$1,096,300         |
|              | UNIVERSALE LENDING CORPORATION   | 1          | \$326,325           |
|              | VERITAS FUNDING LLC  | 1          | \$128,000           |
|              | WATERSIDE MORTGAGE, INC  | 2          | \$463,500           |
|              | WHOLESALE CAPITAL CORPORATION  | 2          | \$490,900           |
|              | WINNPOINTE CORPORTION, A CALIFORNIA CORPORATION                                    | 1          | \$250,000           |
|              | WR STARKEY MORTGAGE, L.L.P   | 2          | \$408,200           |
|              | Unavailable  | 1          | \$343,120           |
| <b>Total</b> |  | <b>201</b> | <b>\$60,467,097</b> |
|              |  |            |                     |
| 3138MPRQ0    | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$156,697           |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1          | \$218,500           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$403,750           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3          | \$1,022,000         |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 8          | \$2,962,000         |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1          | \$283,500           |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1          | \$182,500           |
|              | ATLANTIS MORTGAGE CO., INC., A CORPORATION   | 1          | \$340,000           |
|              | BEXIL AMERICAN MORTGAGE INC. , A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$350,000           |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  | 4          | \$1,250,050         |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1          | \$298,318           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 2          | \$687,000           |
|              |  | 1          | \$356,000           |

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|--|--|---|-------------|
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                          |   |             |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION                          | 1 | \$417,000   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1 | \$287,000   |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION        | 1 | \$625,500   |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY                          | 1 | \$417,000   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 1 | \$393,000   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 1 | \$250,000   |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION        | 1 | \$238,000   |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1 | \$134,900   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                         | 1 | \$165,000   |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                                 | 1 | \$349,037   |
|  | IMORTGAGE.COM, INC   | 4 | \$1,091,354 |
|  | IMORTGAGE.COM.INC  | 1 | \$313,560   |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY  | 1 | \$550,000   |
|  | JMAC LENDING, INCORPORATED   | 8 | \$2,828,428 |
|  | M&T BANK   | 1 | \$351,100   |
|  | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA   | 1 | \$489,000   |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE CHOICES OF AMERICA                                | 1 | \$291,031   |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$218,000   |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1 | \$395,000   |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 1 | \$401,700   |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                  | 2 | \$829,500   |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$400,000   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 1 | \$186,500   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$308,000   |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$1,086,579 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                          | 1 | \$409,000   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION                        | 1 | \$300,000   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 4 | \$1,160,500 |
|  | PINNACLE CAPITAL MORTGAGE  | 1 | \$226,300   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 3          | \$1,021,221         |
|              | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION   | 1          | \$197,505           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 8          | \$2,353,750         |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 2          | \$579,000           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$396,000           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                       | 2          | \$402,700           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1          | \$149,552           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA<br>A CALIFORNIA CORPORATION           | 1          | \$320,000           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,<br>A CALIFORNIA CORPORATION          | 2          | \$892,500           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY        | 5          | \$1,316,243         |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$384,500           |
|              | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY                 | 1          | \$310,312           |
|              | VERITAS FUNDING LLC   | 1          | \$289,000           |
|              | VERITAS FUNDING, LLC  | 1          | \$180,000           |
| <b>Total</b> |   | <b>101</b> | <b>\$32,414,588</b> |
|              |   |            |                     |
| 3138MPRR8    | AMERICAN EQUITY MORTGAGE, INC   | 5          | \$636,175           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA<br>CORPORATION                             | 1          | \$144,295           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                      | 1          | \$119,339           |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$129,240           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1          | \$120,000           |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION  | 1          | \$145,500           |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING<br>GROUP , A CALIFORNIA CORPORATION    | 1          | \$137,700           |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN<br>FUNDING, A CALIFORNIA CORPORATION | 1          | \$134,900           |
|              | MANN MORTGAGE, LLC  | 1          | \$111,200           |
|              | MANN MORTGAGE, LLC DBA LIFE MORTGAGE  | 1          | \$126,000           |
|              | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION   | 2          | \$283,672           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC  | 1          | \$113,250           |
|              | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION                                     | 1          | \$140,750           |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY<br>COMPANY                            | 2          | \$260,220           |
|              | MORTGAGE INVESTORS GROUP  | 3          | \$353,150           |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$132,799           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA<br>CORPORATION                      | 5          | \$628,011           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1          | \$130,908           |
|              | NVR MORTGAGE FINANCE, INC. LIC.1127   | 1          | \$130,144           |
|              | ON Q FINANCIAL, INC   | 4          | \$502,403           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) | 1         | \$120,000          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1         | \$122,550          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 2         | \$253,600          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$144,000          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2         | \$240,000          |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                   | 1         | \$148,000          |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 2         | \$252,920          |
|              | VERITAS FUNDING LLC   | 1         | \$120,000          |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$142,500          |
| <b>Total</b> |   | <b>47</b> | <b>\$6,023,227</b> |
|              |   |           |                    |
| 3138MPRS6    | ACOPIA, LLC, A CORPORATION  | 3         | \$854,100          |
|              | ADVANTAGE ONE MORTGAGE, INC   | 1         | \$355,200          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1         | \$275,000          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 29        | \$9,644,607        |
|              | AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION                                | 1         | \$380,000          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$283,900          |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 4         | \$1,438,500        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 2         | \$674,782          |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$592,000          |
|              | CAPITAL CENTER, L.L.C   | 1         | \$177,500          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 3         | \$651,128          |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 2         | \$595,000          |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                      | 3         | \$984,460          |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION   | 1         | \$185,000          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 2         | \$514,000          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1         | \$256,000          |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$305,800          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 3         | \$925,586          |
|              | FIRST HOMR MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$364,500          |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2         | \$622,000          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 3         | \$725,700          |
|              | GM WEST FUNDING   | 1         | \$600,000          |

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|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                                 | 1  | \$209,500   |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION      | 1  | \$360,776   |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 2  | \$390,150   |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1  | \$322,500   |
|  | IMORTGAGE.COM, INC  | 2  | \$862,700   |
|  | INLANTA MORTGAGE, INC   | 3  | \$767,800   |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                     | 1  | \$292,000   |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                 | 1  | \$338,000   |
|  | JMAC LENDING INCORPORATED   | 2  | \$817,000   |
|  | JMAC LENDING, INCORPORATED  | 16 | \$5,893,074 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                               | 1  | \$222,087   |
|  | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION                              | 1  | \$197,800   |
|  | M&T BANK  | 1  | \$266,000   |
|  | MANN MORTGAGE LLC DBA MORTGAGE DESIGN   | 1  | \$112,000   |
|  | MANN MORTGAGE, LLC  | 2  | \$467,000   |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 1  | \$387,000   |
|  | MORTGAGE CAPITAL ASSOCIATES, INC  | 1  | \$328,800   |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 1  | \$195,000   |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                             | 2  | \$606,029   |
|  | MORTGAGE INVESTORS GROUP  | 6  | \$1,389,635 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 2  | \$371,050   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1  | \$244,000   |
|  | NVR MORTGAGE FINANCE, INC   | 7  | \$2,221,999 |
|  | ON Q FINANCIAL, INC   | 4  | \$1,275,000 |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION   | 1  | \$330,000   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION                   | 1  | \$289,000   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 603D903) | 1  | \$206,760   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                    | 3  | \$748,200   |
|  | PARKSIDE LENDING, LLC   | 1  | \$592,250   |
|  | PIERREMONT MORTGAGE, INC  | 2  | \$420,800   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 7  | \$3,149,750 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION   | 1  | \$179,120   |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 8  | \$2,067,195 |
|  | PLATINUM MRTGAGE, INC., A ALABAMA CORPORATION   | 1  | \$408,000   |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 7  | \$1,890,096 |

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|              | RMC VANGUARD MORTGAGE CORPORATION  | 1          | \$345,500           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3          | \$964,000           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATON  | 1          | \$312,700           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                      | 2          | \$525,200           |
|              | THE GUERNSEY BANK  | 1          | \$352,400           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,<br>A CALIFORNIA COMPANY             | 1          | \$243,000           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,<br>A CALIFORNIA CORPORATION         | 3          | \$872,300           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY       | 1          | \$187,120           |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$152,100           |
|              | VERITAS FUNDING LLC  | 1          | \$134,000           |
|              | VERITAS FUNDING, LLC   | 1          | \$299,250           |
|              | WATERSIDE MORTGAGE, INC  | 1          | \$165,000           |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$232,315           |
| <b>Total</b> |  | <b>179</b> | <b>\$55,007,719</b> |
|              |  |            |                     |
| 3138MPRT4    | ACADEMY MORTGAGE CORPORATION   | 1          | \$155,900           |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$193,865           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1          | \$321,100           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$205,000           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED<br>LIABILITY CO                       | 1          | \$114,000           |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE<br>SERVICES, A CALIFORNIA CORPORATION   | 1          | \$350,993           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS<br>CORPORATION                    | 1          | \$388,557           |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA CORPORATION | 1          | \$210,000           |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                       | 1          | \$260,500           |
|              | HOME FINANCE OF AMERICA, INC   | 1          | \$257,450           |
|              | IMORTGAGE.COM, INC   | 1          | \$209,000           |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$223,100           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1          | \$204,250           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC,<br>CALIFORNIA CORPORATION                  | 1          | \$345,000           |
|              | PLATIMUN MORTGAGE, INC., A ALABAMA CORPORATION   | 1          | \$279,800           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 1          | \$218,000           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2          | \$512,500           |
|              | PROVIDENT SAVINGS BANK, F.S.B  | 2          | \$420,307           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1          | \$351,500           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1          | \$123,000           |
|              | WALLICK AND VOLK, INC  | 1          | \$178,600           |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,522,423</b>  |
|              |  |            |                     |



|              |   |          |                    |
|--------------|---|----------|--------------------|
| 3138MPRU1    | CAPITAL CENTER, L.L.C   | 1        | \$172,000          |
|              | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                          | 1        | \$158,781          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                          | 2        | \$339,000          |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 1        | \$161,600          |
|              | MORTGAGE INVESTORS GROUP  | 1        | \$151,000          |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION                             | 1        | \$165,300          |
| <b>Total</b> |   | <b>7</b> | <b>\$1,147,681</b> |
| 3138MPRV9    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                     | 13       | \$4,755,445        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                        | 2        | \$588,200          |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK        | 1        | \$272,819          |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 2        | \$612,587          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1        | \$170,000          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1        | \$187,000          |
|              | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION                                    | 1        | \$380,000          |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                                   | 1        | \$253,000          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                         | 1        | \$587,000          |
|              | FIRST COMMUNITY MORTGAGE, INC   | 1        | \$200,000          |
|              | FIRST HOME MORTGAGE CORPORATION   | 1        | \$410,548          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1        | \$312,000          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 1        | \$172,000          |
|              | IMORTGAGE.COM, INC  | 2        | \$468,275          |
|              | JMAC LENDING, INCORPORATED  | 2        | \$797,000          |
|              | M & T BANK  | 1        | \$240,000          |
|              | M&T BANK  | 1        | \$196,000          |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1        | \$280,000          |
|              | MORTGAGE CAPITAL PARTNERS, INC  | 1        | \$175,000          |
|              | MORTGAGE INVESTORS GROUP  | 2        | \$716,730          |
|              | NVR MORTGAGE FINANCE, INC   | 4        | \$1,047,588        |
|              | PIERREMONT MORTGAGE, INC  | 1        | \$255,600          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1        | \$325,000          |
|              | PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION   | 1        | \$410,200          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 3        | \$933,000          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1        | \$400,000          |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1        | \$345,925          |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | STANDARD PACIFIC MORTGAGE, INC  | 2         | \$622,900           |
|              | UNIVERSAL AERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 1         | \$300,000           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 4         | \$978,664           |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$236,000           |
| <b>Total</b> |   | <b>57</b> | <b>\$17,628,482</b> |
|              |   |           |                     |
| 3138MPRW7    | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY             | 1         | \$146,900           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 2         | \$224,000           |
|              | AS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                      | 1         | \$141,000           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                      | 2         | \$235,000           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1         | \$128,000           |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1         | \$137,750           |
|              | C&T MORTGAGE, INC   | 1         | \$121,125           |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$145,219           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$127,385           |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, FLORIDA CORPORATION | 1         | \$144,800           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$120,000           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC   | 1         | \$120,000           |
|              | IMORTGAGE.COM, INC  | 1         | \$133,000           |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 1         | \$138,800           |
|              | MANN MORTGAGE, LLC  | 1         | \$114,000           |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$298,000           |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$123,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                | 1         | \$146,800           |
|              | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK                                     | 1         | \$135,000           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                    | 1         | \$150,000           |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1         | \$114,950           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$136,000           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 1         | \$140,000           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION             | 1         | \$129,200           |
| <b>Total</b> |   | <b>27</b> | <b>\$3,549,929</b>  |
|              |   |           |                     |
| 3138MPRX5    | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$153,400           |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$78,750            |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 3         | \$191,840          |
|              | C&B S BANK  | 1         | \$50,000           |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1         | \$61,734           |
|              | CITIZENS BANK OF LAFAYETTE  | 1         | \$60,000           |
|              | EVERETT FINANCIAL , INC.DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1         | \$50,001           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 3         | \$171,365          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$84,000           |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4         | \$286,783          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 2         | \$121,450          |
|              | HE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION                        | 1         | \$65,000           |
|              | IMORTGAGE.COM, INC  | 3         | \$180,000          |
|              | M&T BANK  | 1         | \$75,000           |
|              | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES                                    | 1         | \$68,500           |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$138,500          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 6         | \$442,000          |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION                  | 1         | \$64,000           |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$46,000           |
|              | ON Q FINANCIAL, INC   | 1         | \$81,145           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1         | \$76,700           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1         | \$81,247           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$160,000          |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$82,650           |
|              | SMI LENDING, INC  | 1         | \$76,881           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$67,000           |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION                       | 1         | \$73,432           |
|              | UNITED BANK   | 1         | \$70,000           |
| <b>Total</b> |   | <b>46</b> | <b>\$3,157,379</b> |
|              |   |           |                    |
| 3138MPRY3    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1         | \$298,181          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$243,000          |
|              | MEDALLION MORTGAGE COMPANY, LLC   | 1         | \$260,000          |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$278,000          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 2         | \$369,525          |
|              |   | 1         | \$159,300          |

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|--------------|--|-----------|---------------------|
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY              |           |                     |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,608,006</b>  |
| 3138MPRZ0    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1         | \$394,500           |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                  | 1         | \$374,300           |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                        | 1         | \$277,800           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 1         | \$251,300           |
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$213,463           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$135,400           |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,646,763</b>  |
| 3138MPSA4    | AMERICAN EQUITY MORTGAGE, INC  | 3         | \$610,109           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$144,000           |
|              | CAPITAL CENTER, L.L.C  | 1         | \$216,000           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1         | \$318,000           |
|              | FIRST PRIORITY FINANCIAL, INC  | 1         | \$181,000           |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$216,000           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$180,100           |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,865,209</b>  |
| 3138MPT88    | Unavailable  | 26        | \$4,774,475         |
| <b>Total</b> |  | <b>26</b> | <b>\$4,774,475</b>  |
| 3138MPT96    | Unavailable  | 25        | \$2,713,175         |
| <b>Total</b> |  | <b>25</b> | <b>\$2,713,175</b>  |
| 3138MPUA1    | Unavailable  | 59        | \$15,846,445        |
| <b>Total</b> |  | <b>59</b> | <b>\$15,846,445</b> |
| 3138MPUB9    | Unavailable  | 10        | \$1,543,095         |
| <b>Total</b> |  | <b>10</b> | <b>\$1,543,095</b>  |
| 3138MPUG8    | Unavailable  | 17        | \$3,319,427         |
| <b>Total</b> |  | <b>17</b> | <b>\$3,319,427</b>  |
| 3138MPUH6    | Unavailable  | 9         | \$2,625,527         |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,625,527</b>  |
| 3138MPUT0    | FIRST CITIZENS BANK AND TRUST CO., INC   | 1         | \$225,000           |
|              | FIRST CITIZENS BANK AND TRUST CO., INC   | 12        | \$2,203,510         |

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|              | FIRST CITIZENS BANK AND TRUST INC., CO | 8         | \$1,002,900        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,431,410</b> |
| 3138MPVH5    | Unavailable                            | 42        | \$8,384,870        |
| <b>Total</b> |  | <b>42</b> | <b>\$8,384,870</b> |
| 3138MPVJ1    | WEBSTER BANK, N.A                      | 44        | \$9,519,178        |
| <b>Total</b> |  | <b>44</b> | <b>\$9,519,178</b> |
| 3138MPVK8    | WEBSTER BANK, N.A                      | 18        | \$3,361,772        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,361,772</b> |
| 3138MPVN2    | ARIZONA BANK AND TRUST                 | 2         | \$248,705          |
|              | DUBUQUE BANK AND TRUST                 | 5         | \$620,350          |
|              | MINNESOTA BANK AND TRUST               | 2         | \$261,000          |
|              | NAT RES - NEVADA                       | 1         | \$119,500          |
|              | NAT RES - SAN DIEGO COUNTY             | 1         | \$149,000          |
|              | NEW MEXICO BANK AND TRUST              | 4         | \$479,150          |
|              | ROCKY MOUNTAIN BANK                    | 1         | \$134,600          |
|              | SUMMIT BANK AND TRUST                  | 1         | \$144,000          |
|              | WISCONSIN BANK AND TRUST               | 2         | \$266,350          |
| <b>Total</b> |  | <b>19</b> | <b>\$2,422,655</b> |
| 3138MPVP7    | ARIZONA BANK AND TRUST                 | 1         | \$144,000          |
|              | DUBUQUE BANK AND TRUST                 | 1         | \$148,300          |
|              | MINNESOTA BANK AND TRUST               | 1         | \$143,000          |
|              | NAT RES - NEVADA                       | 2         | \$292,600          |
|              | NEW MEXICO BANK AND TRUST              | 2         | \$250,250          |
|              | ROCKY MOUNTAIN BANK                    | 1         | \$147,200          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,125,350</b> |
| 3138MPVQ5    | ARIZONA BANK AND TRUST                 | 1         | \$157,200          |
|              | DUBUQUE BANK AND TRUST                 | 1         | \$157,500          |
|              | MINNESOTA BANK AND TRUST               | 2         | \$302,000          |
|              | NAT RES - NEVADA                       | 1         | \$157,650          |
|              | NAT RES - SAN DIEGO COUNTY             | 2         | \$323,500          |
|              | NEW MEXICO BANK AND TRUST              | 1         | \$156,000          |
|              | RIVERSIDE COMMUNITY BANK               | 1         | \$160,000          |
|              | ROCKY MOUNTAIN BANK                    | 1         | \$157,500          |
| <b>Total</b> |  | <b>10</b> | <b>\$1,571,350</b> |
| 3138MPVR3    | ARIZONA BANK AND TRUST                 | 1         | \$74,000           |
|              | DUBUQUE BANK AND TRUST                 | 4         | \$191,050          |
|              | GALENA STATE BANK AND TRUST COMPANY    | 1         | \$84,000           |
|              | NEW MEXICO BANK AND TRUST              | 4         | \$263,900          |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | RIVERSIDE COMMUNITY BANK   | 4         | \$230,500           |
|              | ROCKY MOUNTAIN BANK  | 1         | \$43,800            |
|              | SUMMIT BANK AND TRUST  | 1         | \$75,000            |
|              | WISCONSIN BANK AND TRUST   | 1         | \$74,150            |
| <b>Total</b> |  | <b>17</b> | <b>\$1,036,400</b>  |
| 3138MPVS1    | ARIZONA BANK AND TRUST   | 1         | \$142,170           |
|              | DUBUQUE BANK AND TRUST   | 6         | \$799,645           |
|              | MINNESOTA BANK AND TRUST   | 2         | \$230,200           |
|              | NEW MEXICO BANK AND TRUST  | 1         | \$144,400           |
|              | ROCKY MOUNTAIN BANK  | 1         | \$128,000           |
|              | SUMMIT BANK AND TRUST  | 1         | \$149,000           |
|              | WISCONSIN BANK AND TRUST   | 1         | \$112,000           |
| <b>Total</b> |  | <b>13</b> | <b>\$1,705,415</b>  |
| 3138MPVT9    | DUBUQUE BANK AND TRUST   | 1         | \$97,840            |
|              | GALENA STATE BANK AND TRUST COMPANY  | 1         | \$93,600            |
|              | MINNESOTA BANK AND TRUST   | 1         | \$100,000           |
|              | NAT RES - NEVADA   | 2         | \$197,520           |
|              | NEW MEXICO BANK AND TRUST  | 1         | \$99,000            |
|              | RIVERSIDE COMMUNITY BANK   | 1         | \$85,400            |
|              | ROCKY MOUNTAIN BANK  | 3         | \$279,050           |
|              | WISCONSIN BANK AND TRUST   | 1         | \$90,400            |
| <b>Total</b> |  | <b>11</b> | <b>\$1,042,810</b>  |
| 3138MPVU6    | DUBUQUE BANK AND TRUST   | 1         | \$110,225           |
|              | GALENA STATE BANK AND TRUST COMPANY  | 1         | \$301,765           |
|              | MINNESOTA BANK AND TRUST   | 1         | \$417,000           |
|              | NEW MEXICO BANK AND TRUST  | 2         | \$404,000           |
|              | ROCKY MOUNTAIN BANK  | 3         | \$833,025           |
|              | SUMMIT BANK AND TRUST  | 1         | \$278,000           |
|              | WISCONSIN BANK AND TRUST   | 1         | \$216,500           |
| <b>Total</b> |  | <b>10</b> | <b>\$2,560,515</b>  |
| 3138MPVW2    | Unavailable  | 75        | \$15,593,104        |
| <b>Total</b> |  | <b>75</b> | <b>\$15,593,104</b> |
| 3138MPY25    | JPMORGAN CHASE BANK, N.A   | 7         | \$1,429,513         |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,429,513</b>  |
| 3138MPY33    | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2         | \$687,591           |
|              | JPMORGAN CHASE BANK, N.A   | 16        | \$3,333,824         |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                       | 1         | \$250,026           |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                | 1         | \$174,724           |

|              |   |  |           |                    |
|--------------|---|--|-----------|--------------------|
| <b>Total</b> |   |  | <b>20</b> | <b>\$4,446,166</b> |
|              |   |  |           |                    |
| 3138MPY41    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION              |  | 1         | \$123,450          |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                      |  | 1         | \$206,189          |
|              | JPMORGAN CHASE BANK, N.A  |  | 5         | \$682,718          |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY |  | 1         | \$181,839          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    |  | 1         | \$174,659          |
|              | THE ANDERSON FINANCIAL GROUP, INC                                   |  | 1         | \$98,694           |
|              | TOWNSTONE FINANCIAL INC   |  | 1         | \$171,491          |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                   |  | 1         | \$147,343          |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,786,387</b> |
|              |   |  |           |                    |
| 3138MPY58    | A+ MORTGAGE SERVICES, INC   |  | 1         | \$152,107          |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                 |  | 1         | \$122,628          |
|              | ASSURED MORTGAGE INC  |  | 1         | \$147,373          |
|              | ASSURED MORTGAGE, INC   |  | 2         | \$306,024          |
|              | JPMORGAN CHASE BANK, N.A  |  | 2         | \$278,716          |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,006,851</b> |
|              |   |  |           |                    |
| 3138MPY66    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                         |  | 1         | \$189,355          |
|              | JPMORGAN CHASE BANK, N.A  |  | 8         | \$1,917,518        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                   |  | 1         | \$181,940          |
| <b>Total</b> |   |  | <b>10</b> | <b>\$2,288,814</b> |
|              |   |  |           |                    |
| 3138MPY74    | AMERICAN EQUITY MORTGAGE, INC                                       |  | 1         | \$171,134          |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                         |  | 1         | \$156,800          |
|              | CROSSLINE CAPITAL INC   |  | 1         | \$154,382          |
|              | DISCOVER HOME LOANS, INC  |  | 1         | \$161,064          |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   |  | 1         | \$151,795          |
|              | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                       |  | 1         | \$169,765          |
|              | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION         |  | 1         | \$169,466          |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             |  | 1         | \$164,692          |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                     |  | 1         | \$164,534          |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   |  | 1         | \$172,732          |
|              | HOMESTEAD FUNDING CORP  |  | 1         | \$174,009          |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 |  | 1         | \$164,523          |
|              | JPMORGAN CHASE BANK, N.A  |  | 146       | \$23,800,869       |
|              | MORTGAGE 1, INCORPORATED  |  | 1         | \$165,282          |
|              | MORTGAGE CAPITAL PARTNERS, INC                                      |  | 1         | \$159,000          |
|              | MORTGAGE NETWORK INC  |  | 2         | \$319,652          |
|              | MORTGAGE NETWORK, INC   |  | 2         | \$321,321          |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | NORTHWEST MORTGAGE GROUP, INC                                  | 1          | \$169,660           |
|              | OPES ADVISORS, INC   | 1          | \$155,780           |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION              | 1          | \$172,251           |
|              | PEOPLES MORTGAGE CORPORATION                                   | 1          | \$160,967           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                   | 2          | \$336,519           |
|              | POLI MORTGAGE GROUP, INC                                       | 2          | \$334,253           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$171,882           |
|              | WALLICK & VOLK, INC  | 1          | \$171,768           |
| <b>Total</b> |  | <b>174</b> | <b>\$28,414,111</b> |
| 3138MPY82    | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1          | \$399,436           |
|              | HOMESTEAD FUNDING CORP   | 4          | \$697,405           |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                            | 2          | \$243,647           |
|              | JPMORGAN CHASE BANK, N.A                                       | 42         | \$10,485,979        |
|              | MORTGAGE MASTER, INC   | 1          | \$245,668           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK               | 1          | \$287,168           |
|              | VANGUARD FUNDING LLC   | 2          | \$566,682           |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY              | 1          | \$229,675           |
| <b>Total</b> |  | <b>54</b>  | <b>\$13,155,665</b> |
| 3138MPY90    | 4TRUST MORTGAGE, INC   | 1          | \$100,241           |
|              | AMERICAN EQUITY MORTGAGE, INC                                  | 1          | \$106,700           |
|              | ASSURANCE FINANCIAL GROUP, LLC                                 | 1          | \$99,842            |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION           | 1          | \$109,653           |
|              | BANKERS TRUST COMPANY  | 1          | \$98,000            |
|              | DELMAR FINANCIAL COMPANY                                       | 1          | \$101,835           |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 1          | \$103,839           |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                 | 1          | \$100,837           |
|              | ENTERPRISE BANK & TRUST, A BANKING CORPORATION                 | 1          | \$99,842            |
|              | FIRST CAPITAL MORTGAGE GROUP INC                               | 1          | \$94,850            |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                          | 1          | \$98,839            |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2          | \$205,057           |
|              | FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1          | \$96,202            |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                            | 1          | \$107,427           |
|              | FM LENDING SERVICES, LLC                                       | 1          | \$103,836           |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$102,600           |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY        | 1          | \$105,000           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 1          | \$101,150           |
|              | GULF COAST BANK AND TRUST COMPANY                              | 1          | \$97,343            |
|              | HOMESTEAD FUNDING CORP   | 1          | \$91,733            |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 1          | \$102,834           |
|              | HOMETRUST MORTGAGE COMPANY                                     | 1          | \$103,636           |



|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | HOWARD HANNA MORTGAGE SERVICES                             | 1          | \$85,262            |
|              | INLANTA MORTGAGE INC                                       | 1          | \$102,142           |
|              | JPMORGAN CHASE BANK, N.A                                   | 255        | \$24,677,506        |
|              | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1          | \$99,842            |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                   | 1          | \$85,359            |
|              | LOAN SIMPLE INC  | 1          | \$88,719            |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION           | 1          | \$92,713            |
|              | MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION       | 1          | \$101,186           |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$99,846            |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                 | 1          | \$107,000           |
|              | NTFN, INC  | 2          | \$192,691           |
|              | PACOR MORTGAGE CORP  | 1          | \$110,000           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$100,135           |
|              | PRIORITY MORTGAGE CORP                                     | 2          | \$185,329           |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                     | 1          | \$91,858            |
|              | RESIDENTIAL HOME FUNDING CORP                              | 1          | \$92,713            |
|              | SAIL MORTGAGE CORP   | 2          | \$211,666           |
|              | SCBT   | 1          | \$99,691            |
|              | SIRVA MORTGAGE, INC  | 1          | \$94,843            |
|              | SOUND MORTGAGE, INC. A CORPORATION                         | 1          | \$109,826           |
|              | STOCKMAN BANK OF MONTANA                                   | 1          | \$94,898            |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                       | 1          | \$91,858            |
|              | THE EQUITABLE MORTGAGE CORPORATION                         | 2          | \$214,831           |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                  | 1          | \$102,331           |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION          | 1          | \$110,000           |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION   | 1          | \$100,000           |
|              | TUCKER MORTGAGE, LLC                                       | 1          | \$101,440           |
|              | UNION BANK AND TRUST COMPANY                               | 2          | \$211,908           |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1          | \$109,427           |
|              | WESTERN RELIANCE FUNDING GROUP, INC                        | 1          | \$101,180           |
| <b>Total</b> |  | <b>312</b> | <b>\$30,397,517</b> |
| 3138MPYK5    | JPMORGAN CHASE BANK, N.A                                   | 20         | \$2,697,787         |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,697,787</b>  |
| 3138MPYL3    | JPMORGAN CHASE BANK, N.A                                   | 42         | \$6,550,513         |
| <b>Total</b> |  | <b>42</b>  | <b>\$6,550,513</b>  |
| 3138MPYM1    | JPMORGAN CHASE BANK, N.A                                   | 12         | \$1,590,442         |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,590,442</b>  |
| 3138MPYN9    | JPMORGAN CHASE BANK, N.A                                   | 15         | \$2,636,764         |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,636,764</b>  |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
| 3138MPYP4    | JPMORGAN CHASE BANK, N.A  | 70        | \$16,369,216        |
| <b>Total</b> |   | <b>70</b> | <b>\$16,369,216</b> |
| 3138MPYQ2    | 1ST PORTFOLIO LENDING CORPORATION                                   | 1         | \$399,342           |
|              | 4TRUST MORTGAGE INC   | 1         | \$392,967           |
|              | 4TRUST MORTGAGE, INC  | 2         | \$710,829           |
|              | ADVANCE MORTGAGE CORPORATION  | 1         | \$167,000           |
|              | ALERUS FINANCIAL NA   | 1         | \$367,395           |
|              | AMCAP MORTGAGE, LTD   | 1         | \$416,329           |
|              | AMERICAN EQUITY MORTGAGE, INC                                       | 3         | \$684,854           |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                       | 1         | \$215,000           |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                    | 3         | \$1,205,536         |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2         | \$651,926           |
|              | AMERICAN INTERNET MORTGAGE, INC                                     | 1         | \$488,000           |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION              | 1         | \$227,037           |
|              | AMERICASH   | 1         | \$180,209           |
|              | AMERICASH, A CALIFORNIA CORPORATION                                 | 2         | \$1,029,042         |
|              | ASHEVILLE SAVINGS BANK SSB  | 1         | \$185,600           |
|              | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION           | 1         | \$228,623           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                         | 1         | \$305,097           |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                            | 4         | \$1,153,753         |
|              | AURORA MORTGAGE, LLC  | 3         | \$949,000           |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 3         | \$864,467           |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 2         | \$678,882           |
|              | BELL STATE BANK & TRUST   | 1         | \$379,375           |
|              | BOSTON PRIVATE BANK & TRUST COMPANY                                 | 1         | \$391,000           |
|              | BREMER BANK NATIONAL ASSOCIATION                                    | 1         | \$337,045           |
|              | BREMER BANK, NATIONAL ASSOCIATION                                   | 3         | \$825,581           |
|              | C M C F, INC  | 1         | \$302,977           |
|              | CAPSTAR LENDING LLC   | 1         | \$416,329           |
|              | CAPSTAR LENDING, LLC  | 5         | \$1,407,387         |
|              | COMMUNITY BANK OF MISSISSIPPI                                       | 2         | \$373,775           |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                             | 2         | \$500,239           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO       | 1         | \$242,100           |
|              | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                | 1         | \$153,746           |
|              | DEVERE MORTGAGE CORPORATION   | 1         | \$183,710           |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                      | 1         | \$155,643           |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE         | 1         | \$305,796           |

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|---|---|-------------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE           | 1 | \$335,447   |
| EQUITY RESOURCES, INC   | 1 | \$265,200   |
| EQUITY RESOURCES, INC., OHIO CORPORATION                              | 2 | \$617,651   |
| EXTRACO BANKS N.A   | 1 | \$232,824   |
| F&M BANK, A BANKING CORPORATION                                       | 2 | \$455,166   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$255,588   |
| FEARON FINANCIAL, LLC   | 1 | \$331,254   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$225,750   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION                | 1 | \$244,231   |
| FIRST CONTINENTAL MORTGAGE, LTD                                       | 1 | \$318,633   |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION       | 1 | \$200,000   |
| FIRST REPUBLIC MORTGAGE CORPORATION                                   | 3 | \$860,277   |
| FISHER FINANCIAL GROUP, INC   | 1 | \$298,508   |
| FM LENDING SERVICES LLC   | 1 | \$411,821   |
| FM LENDING SERVICES, LLC  | 2 | \$815,657   |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$232,000   |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION                        | 1 | \$193,500   |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION                      | 1 | \$300,000   |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$589,030   |
| GEORGETOWN MORTGAGE LLC   | 1 | \$171,723   |
| GEORGETOWN MORTGAGE, LLC  | 2 | \$601,003   |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                               | 1 | \$163,225   |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$154,600   |
| GSF MORTGAGE CORPORATION  | 9 | \$2,531,448 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION        | 1 | \$241,486   |
| GUARDHILL FINANCIAL CORP  | 1 | \$182,712   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1 | \$234,400   |
| HANCOCK MORTGAGE PARTNERS LLC   | 1 | \$416,329   |
| HARTLAND MORTGAGE CENTERS, INC  | 1 | \$274,538   |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                    | 1 | \$266,820   |
| HILLS BANK AND TRUST COMPANY, CORPORATION                             | 1 | \$193,200   |
| HOME FINANCING UNLIMITED, INC   | 1 | \$182,905   |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC   | 1 | \$176,840   |
| HOMEAMERICAN MORTGAGE CORPORATION                                     | 2 | \$597,836   |
| HOMEBANC, N.A   | 1 | \$398,000   |
| HOMESTEAD FUNDING CORP  | 1 | \$150,762   |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION              | 1 | \$314,482   |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                                | 2 | \$591,036   |
| HOMETRUST MORTGAGE COMPANY  | 3 | \$833,243   |

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|---|-----|--------------|
| HOWARD HANNA FINANCIAL SERVICES   | 1   | \$151,760    |
| HOWARD HANNA FINANCIAL SERVICES, INC  | 2   | \$311,693    |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION                     | 1   | \$103,825    |
| HOWARD HANNA MORTGAGE SERVICES  | 1   | \$369,900    |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                            | 1   | \$416,299    |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                   | 1   | \$411,500    |
| HOWARD HANNA MORTGAGE SERVICES, INC   | 1   | \$222,825    |
| IBERIABANK MORTGAGE COMPANY   | 3   | \$624,777    |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                  | 2   | \$716,314    |
| INTEGRA MORTGAGE CORP   | 2   | \$464,230    |
| INTERLINC MORTGAGE SERVICES LLC   | 1   | \$355,664    |
| JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION                                     | 1   | \$623,994    |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                                    | 1   | \$329,457    |
| JMJ FINANCIAL GROUP   | 1   | \$623,972    |
| JPMORGAN CHASE BANK, N.A  | 182 | \$43,277,968 |
| KWIK MORTGAGE CORPORATION   | 2   | \$712,327    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1   | \$295,422    |
| LRS FINANCIAL NETWORK, INC  | 1   | \$172,200    |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   | 1   | \$331,266    |
| LUXURY MORTGAGE CORP  | 1   | \$374,383    |
| LUXURY MORTGAGE CORP, A CORPORATION   | 1   | \$395,349    |
| MAIN BANK D/B/A AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$397,500    |
| MARKET MORTGAGE CO., LTD  | 2   | \$464,345    |
| MEGASTAR FINANCIAL CORP   | 1   | \$257,400    |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 1   | \$238,000    |
| MERIDIAN RESIDENTIAL CAPITAL, LLC   | 1   | \$401,353    |
| MILLENIUM HOME MORTGAGE, LLC  | 1   | \$379,375    |
| MORTGAGE AMERICA, INC   | 3   | \$725,006    |
| MORTGAGE MASTER, INC  | 3   | \$869,480    |
| MORTGAGE NETWORK INC  | 1   | \$302,751    |
| MORTGAGE NETWORK, INC   | 1   | \$404,833    |
| NEW AMERICAN MORTGAGE, LLC  | 2   | \$608,198    |
| NFM INC   | 1   | \$210,797    |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                         | 1   | \$239,613    |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY  | 3   | \$1,094,000  |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY  | 1   | \$416,284    |
| NTFN, INC   | 1   | \$414,357    |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1   | \$320,971    |
| OMEGA FINANCIAL SERVICES INC  | 1   | \$320,000    |
| OMEGA FINANCIAL SERVICES, INC   | 1   | \$125,000    |

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|---|---|-------------|
| ONE NEVADA CREDIT UNION   | 1 | \$227,417   |
| OPES ADVISORS, INC  | 2 | \$965,623   |
| PACOR MORTGAGE CORP   | 1 | \$340,000   |
| PATRIOT COMMUNITY BANK  | 4 | \$1,300,314 |
| PERL MORTGAGE, INC  | 4 | \$1,190,463 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$363,400   |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1 | \$347,440   |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION                | 1 | \$410,000   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$404,348   |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION              | 1 | \$309,978   |
| POLI MORTGAGE GROUP INC   | 1 | \$595,041   |
| POLI MORTGAGE GROUP, INC  | 1 | \$407,000   |
| PRIORITY MORTGAGE CORP  | 2 | \$589,478   |
| PRIORITY MORTGAGE CORP., A CORPORATION                            | 1 | \$416,223   |
| PRIORITY MORTGAGE CORP.,A CORPORATION                             | 1 | \$370,203   |
| PROSPERITY BANK   | 1 | \$392,000   |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION   | 1 | \$411,322   |
| RELIANT MORTGAGE COMPANY LLC                                      | 1 | \$387,000   |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$290,521   |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1 | \$416,329   |
| REPUBLIC STATE MORTGAGE CO  | 2 | \$523,700   |
| RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$375,594   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$620,378   |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1 | \$519,163   |
| SAIL MORTGAGE CORP  | 3 | \$1,156,643 |
| SALEM FIVE MORTGAGE COMPANY LLC                                   | 2 | \$647,933   |
| SANDY SPRING BANK   | 2 | \$553,089   |
| SCBT  | 2 | \$496,200   |
| SIGNATURE MORTGAGE CORPORATION                                    | 1 | \$210,000   |
| SIRVA MORTGAGE, INC   | 2 | \$513,182   |
| SPECTRA FUNDING, INC  | 1 | \$395,349   |
| STOCKTON MORTGAGE CORPORATION                                     | 1 | \$232,267   |
| SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION                  | 1 | \$329,272   |
| SUMMIT MORTGAGE CORPORATION                                       | 1 | \$359,408   |
| SURETY FINANCIAL SERVICES   | 1 | \$319,474   |
| THE ANDERSON FINANCIAL GROUP, INC                                 | 1 | \$280,000   |
| THE BUSINESS BANK   | 1 | \$353,418   |
| THE EQUITABLE MORTGAGE CORPORATION                                | 2 | \$590,362   |
| THE FEDERAL SAVINGS BANK  | 2 | \$933,517   |
| TRI-EMERALD FINANCIAL GROUP INC                                   | 1 | \$358,397   |
| TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION           | 1 | \$275,646   |

|              |  |            |                      |
|--------------|--|------------|----------------------|
|              | TRIDENT MORTGAGE COMPANY LP  | 2          | \$745,772            |
|              | TRIDENT MORTGAGE COMPANY, LP   | 2          | \$538,563            |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$174,712            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                    | 1          | \$181,694            |
|              | WALLICK AND VOLK, INC  | 1          | \$214,646            |
|              | WEI MORTGAGE CORPORATION   | 1          | \$250,000            |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                       | 1          | \$396,500            |
|              | WHIDBEY ISLAND BANK  | 2          | \$672,401            |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$303,341            |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$243,349            |
|              | WOLFE FINANCIAL, INC   | 1          | \$245,204            |
| <b>Total</b> |  | <b>423</b> | <b>\$116,952,442</b> |
|              |  |            |                      |
| 3138MPYR0    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                        | 2          | \$374,447            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY                                       | 1          | \$273,196            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                        | 1          | \$217,172            |
|              | A & N MORTGAGE SERVICES, INC   | 1          | \$270,213            |
|              | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION                        | 1          | \$339,499            |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED PARTNERSHIP | 1          | \$236,799            |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$151,501            |
|              | AMERICAN EQUITY MORTGAGE. INC  | 1          | \$325,519            |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 1          | \$239,638            |
|              | AMERICAN MIDWEST MORTGAGE CORP   | 1          | \$256,113            |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                  | 1          | \$184,421            |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$266,597            |
|              | AMERIPRO FUNDING, INC  | 1          | \$303,941            |
|              | ASPIRE FINANCIAL, INC  | 1          | \$209,407            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                            | 1          | \$333,397            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION             | 1          | \$405,763            |
|              | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION                | 1          | \$570,158            |
|              | AVEX FUNDING CORPORATION   | 2          | \$510,255            |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                     | 1          | \$412,391            |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY            | 1          | \$150,602            |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                       | 1          | \$155,308            |
|              | BANK OF ENGLAND  | 1          | \$277,408            |
|              | BANK OF ENGLAND, A CORPORATION   | 3          | \$1,029,280          |
|              | BANKERS TRUST COMPANY  | 1          | \$285,978            |
|              | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK                  | 2          | \$617,099            |
|              | BARRONS MORTGAGE GROUP, LTD  | 1          | \$409,435            |
|              | BERKSHIRE BANK   | 4          | \$1,397,812          |

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|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK   | 1 | \$351,469   |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$293,557   |
|  | CAPSTAR LENDING, LLC  | 1 | \$279,578   |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$493,008   |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$363,475   |
|  | CHICAGO FUNDING   | 1 | \$415,741   |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$405,181   |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                           | 1 | \$242,634   |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                                 | 1 | \$399,397   |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1 | \$217,578   |
|  | CORNERSTONE MORTGAGE COMPANY  | 1 | \$263,602   |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$327,256   |
|  | CROSSLINE CAPITAL INC   | 1 | \$293,032   |
|  | CROSSLINE CAPITAL, INC., A CORPORATION  | 1 | \$264,322   |
|  | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO                         | 1 | \$415,769   |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1 | \$409,409   |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1 | \$174,970   |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$218,170   |
|  | DIRECTORS MORTGAGE INC  | 2 | \$566,612   |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                      | 1 | \$416,371   |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                     | 1 | \$389,412   |
|  | DISCOVER HOME LOANS, INC  | 2 | \$471,296   |
|  | EAGLEBANK   | 2 | \$808,673   |
|  | EASTLAND FINANCIAL CORPORATION  | 1 | \$285,569   |
|  | ENG LENDING, A CORPORATION  | 1 | \$284,465   |
|  | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION                                 | 1 | \$241,269   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3 | \$1,054,665 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$311,530   |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$180,633   |
|  | FIRST CHOICE LOAN SERVICES, INC   | 1 | \$268,880   |
|  | FIRST CITIZENS BANK & TRUST COMPANY   | 1 | \$317,370   |
|  | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 3 | \$824,271   |
|  | FIRST CONTINENTAL MORTGAGE, LTD   | 1 | \$158,066   |
|  | FIRST NATIONAL BANK   | 1 | \$257,959   |
|  | FIRST OPTION MORTGAGE LLC   | 1 | \$408,397   |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$177,593   |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$235,781   |

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| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  | 1  | \$284,177    |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                                   | 1  | \$154,871    |
| FIRSTTRUST MORTGAGE, INC  | 1  | \$263,602    |
| FIRSTTRUST MORTGAGE, INC., A KANSAN CORPORATION   | 1  | \$247,642    |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION   | 3  | \$640,073    |
| FIRSTTRUST MORTGAGE, INC., KANSAS CORPORATION   | 1  | \$198,700    |
| FISHER FINANCIAL GROUP, INC.,DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION              | 1  | \$324,510    |
| FM LENDING SERVICES, LLC  | 1  | \$336,753    |
| GLACIER BANK  | 1  | \$177,064    |
| GOODMORTGAGE.COM, A CORPORATION   | 1  | \$130,843    |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                                | 3  | \$829,107    |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 6  | \$1,743,684  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 2  | \$399,181    |
| HOME FINANCING UNLIMITED, INC. DBA AMNET  | 1  | \$229,661    |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$266,151    |
| HOMESTEAD FUNDING CORP  | 2  | \$463,648    |
| HOMETRUST MORTGAGE COMPANY  | 1  | \$190,562    |
| IBERIABANK MORTGAGE COMPAN, AN ARKANSAS CORPORATION   | 1  | \$415,769    |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                                   | 1  | \$159,290    |
| IMORTGAGE.COM, INC  | 3  | \$928,204    |
| INLAND HOME MORTGAGE COMPANY, LLC   | 1  | \$276,182    |
| INLANTA MORTGAGE INC  | 2  | \$349,908    |
| INTEGRA MORTGAGE CORP., A CORPORATION   | 1  | \$143,741    |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                               | 1  | \$308,534    |
| INTERCONTINENTAL CAPITAL GROUP, INC   | 1  | \$157,299    |
| JMJ FINANCIAL GROUP   | 1  | \$340,996    |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION   | 2  | \$626,076    |
| JPMORGAN CHASE BANK, N.A  | 84 | \$19,357,761 |
| KITSAP BANK   | 1  | \$299,158    |
| LEADERONE FINANCIAL CORPORATION   | 2  | \$402,269    |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION  | 1  | \$382,236    |
| LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION                              | 1  | \$197,202    |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$356,462    |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE  | 1  | \$361,466    |
| MEGASTAR FINANCIAL CORP   | 2  | \$554,954    |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 4  | \$1,274,822  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$319,034    |



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| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$251,379   |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$217,297   |
| MILEND, INC., A GEORGIA CORPORATION                                 | 1 | \$211,701   |
| MONARCH BANK  | 3 | \$1,324,013 |
| MONARCH BANK, A CORPORATION   | 1 | \$403,977   |
| MORTGAGE CAPITAL ASSOCIATES, INC                                    | 1 | \$231,066   |
| MORTGAGE FINANCIAL, INC   | 1 | \$258,360   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION               | 1 | \$199,705   |
| MORTGAGE MASTER PACIFIC   | 1 | \$174,941   |
| MORTGAGE MASTER SERVICE CORPORATION                                 | 1 | \$331,271   |
| MORTGAGE MASTER, INC  | 7 | \$2,626,275 |
| MORTGAGE NETWORK ,INC   | 1 | \$239,275   |
| MORTGAGE NETWORK INC  | 8 | \$1,976,002 |
| MORTGAGE NETWORK, INC   | 8 | \$2,351,108 |
| MORTGAGE SERVICES III, LLC  | 1 | \$207,686   |
| MORTGAGE TRUST, INC., A CORPORATION                                 | 2 | \$516,238   |
| MOUNT OLYMPUS MORTGAGE COMPANY                                      | 1 | \$354,465   |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 4 | \$1,216,280 |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION         | 1 | \$164,252   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$269,593   |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$351,930   |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION                  | 1 | \$392,907   |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 1 | \$290,122   |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                          | 1 | \$235,537   |
| NORTHEAST BANK  | 1 | \$319,528   |
| NORTHWEST MORTGAGE GROUP, INC                                       | 1 | \$266,116   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$416,371   |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$185,569   |
| OA MORTGAGE SERVICES  | 3 | \$1,563,465 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                      | 1 | \$359,469   |
| ON Q FINANCIAL, INC   | 1 | \$261,136   |
| PATRIOT COMMUNITY BANK  | 1 | \$519,216   |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                   | 1 | \$239,147   |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                   | 1 | \$337,490   |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                  | 1 | \$155,770   |
| PEOPLES MORTGAGE CORPORATION  | 1 | \$253,617   |
| PERL MORTGAGE, INC  | 1 | \$249,245   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 5 | \$1,274,767 |
| PHH HOME LOANS, LLC   | 5 | \$1,602,963 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                               | 4 | \$1,778,218 |

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|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 4 | \$1,189,363 |
|  | POLI MORTGAGE GROUP, INC   | 1 | \$365,223   |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 1 | \$279,191   |
|  | PRIORITY MORTGAGE CORP   | 1 | \$369,842   |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                   | 2 | \$478,784   |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                     | 2 | \$446,904   |
|  | RADIUS FINANCIAL GROUP INC   | 1 | \$435,856   |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                | 1 | \$219,849   |
|  | RELIANCE FIRST CAPITAL LLC   | 2 | \$632,804   |
|  | RELIANT MORTGAGE COMPANY LLC   | 2 | \$741,572   |
|  | RESOURCE FINANCIAL SERVICES, INC   | 1 | \$395,416   |
|  | RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION           | 2 | \$385,840   |
|  | RESOURCE FINANCIAL SERVICES, INC., A CORPORATION                         | 1 | \$191,717   |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY        | 1 | \$623,734   |
|  | RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY | 1 | \$390,868   |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$195,711   |
|  | RPM MORTGAGE INC   | 2 | \$655,638   |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                              | 3 | \$1,173,243 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 3 | \$1,134,340 |
|  | RPM MORTGAGE, INC., CALIFORNIA CORPORATION                               | 1 | \$425,386   |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION              | 1 | \$151,776   |
|  | SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE                      | 1 | \$408,623   |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 2 | \$563,879   |
|  | SAN DIEGO FUNDING  | 1 | \$164,002   |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                              | 1 | \$230,318   |
|  | SANDY SPRING BANK  | 1 | \$196,904   |
|  | SCBT   | 2 | \$620,488   |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                            | 1 | \$333,014   |
|  | SUBURBAN MORTGAGE INC  | 3 | \$723,501   |
|  | SUMMIT FUNDING, INC  | 1 | \$276,600   |
|  | SUMMIT FUNDING, INC., A CORPORATION                                      | 2 | \$450,832   |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                               | 2 | \$584,728   |
|  | THE ANDERSON FINANCIAL GROUP, INC  | 1 | \$163,253   |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION    | 1 | \$266,367   |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$329,502   |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                         | 1 | \$593,547   |
|  | THE FIRST MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$395,819   |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                   | 1 | \$199,698   |

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|              | THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION                              | 1          | \$247,299            |
|              | TOWNSTONE FINANCIAL INC  | 1          | \$404,390            |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1          | \$351,481            |
|              | UNION NATIONAL MORTGAGE CO   | 1          | \$285,787            |
|              | UNIVERSAL MORTGAGE & FINANCE, INC  | 1          | \$211,388            |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                      | 1          | \$349,472            |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                    | 2          | \$616,572            |
|              | VERITAS FUNDING LLC  | 2          | \$563,318            |
|              | VERITAS FUNDING, LLC   | 1          | \$232,157            |
|              | WALLICK AND VOLK, INC  | 1          | \$368,256            |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                | 1          | \$292,059            |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$247,634            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$366,946            |
|              | WOLFE FINANCIAL, INC., A CORPORATION   | 1          | \$160,763            |
|              | WR STARKEY MORTGAGE, L.L.P   | 2          | \$630,259            |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$358,059            |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$616,569            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 3          | \$943,583            |
| <b>Total</b> |  | <b>379</b> | <b>\$106,989,587</b> |
| 3138MPYS8    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                               | 1          | \$332,498            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$599,116            |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$571,138            |
|              | AMERIPRO FUNDING, INC  | 1          | \$171,740            |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION  | 1          | \$264,000            |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                   | 2          | \$1,221,057          |
|              | AXIA FINANCIAL, LLC  | 1          | \$207,700            |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                     | 1          | \$208,000            |
|              | BOSTON PRIVATE BANK & TRUST COMPANY  | 1          | \$417,000            |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$609,081            |
|              | CALCON MUTUAL  | 1          | \$481,274            |
|              | COMPASS MORTGAGE, INC  | 2          | \$374,000            |
|              | EQUITY RESOURCES, INC OHIO CORPORATION   | 1          | \$150,278            |
|              | EQUITY RESOURCES, INC. OHIO CORPORATION  | 1          | \$299,250            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1          | \$255,123            |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1          | \$281,611            |
|              | FIRST OPTION MORTGAGE, LLC   | 2          | \$519,100            |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 2          | \$505,488            |
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 1          | \$303,542            |
|              | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION                                       | 2          | \$384,425            |
|              | FT MORTGAGE  | 1          | \$150,777            |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                        | 3          | \$822,543            |

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|  | GUARANTEED RATE, INC  | 1   | \$153,773     |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1   | \$196,000     |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 1   | \$212,210     |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION            | 1   | \$250,629     |
|  | INLANTA MORTGAGE INC  | 1   | \$161,600     |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS                                 | 1   | \$485,268     |
|  | JPMORGAN CHASE BANK, N.A  | 595 | \$143,459,721 |
|  | KEY MORTGAGE SERVICES, INC  | 1   | \$416,369     |
|  | LEGACY GROUP LENDING, INC   | 1   | \$461,349     |
|  | LEND SMART MORTGAGE, LLC  | 1   | \$245,000     |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1   | \$263,860     |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2   | \$579,411     |
|  | MILEND, INC   | 1   | \$338,915     |
|  | MORTGAGE AMERICA, INC   | 1   | \$184,500     |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                    | 1   | \$176,250     |
|  | MORTGAGE CORP. OF THE EAST III                                      | 1   | \$209,690     |
|  | MORTGAGE FINANCIAL, INC   | 1   | \$200,000     |
|  | MORTGAGE MASTER, INC  | 2   | \$608,500     |
|  | MORTGAGE NETWORK INC  | 1   | \$463,597     |
|  | MSA MORTGAGE, LLC   | 1   | \$223,662     |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 3   | \$807,597     |
|  | NEW AMERICAN MORTGAGE LLC   | 1   | \$396,800     |
|  | NEW AMERICAN MORTGAGE, LLC  | 1   | \$305,900     |
|  | NORTHWEST MORTGAGE GROUP, INC                                       | 2   | \$535,227     |
|  | NTFN, INC   | 1   | \$296,000     |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1   | \$175,655     |
|  | OA MORTGAGE SERVICES  | 4   | \$1,883,237   |
|  | OPES ADVISORS INC   | 1   | \$624,557     |
|  | OPES ADVISORS, INC  | 2   | \$1,207,738   |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                  | 1   | \$161,600     |
|  | PERL MORTGAGE, INC  | 1   | \$268,800     |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1   | \$205,300     |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                               | 1   | \$440,335     |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 1   | \$501,759     |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1   | \$260,000     |
|  | PROVIDENT MORTGAGE CORPORATION                                      | 1   | \$317,745     |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY             | 1   | \$247,634     |
|  | RELIANT MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY         | 1   | \$338,500     |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1   | \$216,409     |
|  | RMR FINANCIAL, DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY   | 1   | \$503,240     |
|  | RMR FINANCIAL, LLC  | 1   | \$341,484     |

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|              | ROYAL UNITED MORTGAGE LLC                                      | 1          | \$52,992             |
|              | RPM MORTGAGE INC   | 1          | \$464,299            |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 3          | \$1,628,580          |
|              | SIGNATURE MORTGAGE CORPORATION                                 | 1          | \$120,000            |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION             | 1          | \$186,000            |
|              | STOCKTON MORTGAGE CORPORATION                                  | 1          | \$227,656            |
|              | SUMMIT MORTGAGE CORPORATION                                    | 1          | \$226,658            |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION            | 1          | \$622,061            |
|              | THE FEDERAL SAVINGS BANK                                       | 1          | \$383,200            |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK                | 1          | \$288,564            |
|              | THE FIRST MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$172,465            |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION              | 2          | \$413,000            |
|              | TRADITION MORTGAGE LLC   | 1          | \$289,073            |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY  | 1          | \$204,697            |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$321,546            |
|              | TRIDENT MORTGAGE COMPANY LP                                    | 1          | \$160,000            |
|              | VILLAGE BANK MORTGAGE CORPORATION                              | 1          | \$156,164            |
|              | WATSON MORTGAGE CORP   | 1          | \$249,631            |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION  | 1          | \$500,062            |
|              | WR STARKEY MORTGAGE, LLP                                       | 1          | \$182,924            |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                  | 1          | \$410,407            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 3          | \$917,397            |
|              | Unavailable  | 2          | \$549,255            |
| <b>Total</b> |  | <b>702</b> | <b>\$177,181,223</b> |
|              |  |            |                      |
| 3138MPYT6    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                | 1          | \$342,460            |
|              | 4TRUST MORTGAGE, INC   | 1          | \$152,010            |
|              | A & N MORTGAGE SERVICES, INC                                   | 1          | \$323,490            |
|              | ADVANCE MORTGAGE CORPORATION                                   | 1          | \$244,256            |
|              | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION             | 1          | \$359,433            |
|              | ALLEN RATE MORTGAGE SERVICES, INC, A CORPORATION               | 1          | \$209,338            |
|              | ALLEN TATE MORTGAGE SERVICES, INC                              | 1          | \$338,219            |
|              | ALPINE BANK, A COLORADO CORPORATION                            | 1          | \$305,807            |
|              | AMERICAN FINANCING CORPORATION                                 | 2          | \$552,728            |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                    | 2          | \$656,565            |
|              | AMERICAN MIDWEST MORTGAGE CORP                                 | 1          | \$150,723            |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION           | 1          | \$340,300            |
|              | AMERICANWEST BANK, A CORPORATION                               | 1          | \$155,020            |
|              | AMERICASH, A CALIFORNIA CORPORATION                            | 1          | \$279,353            |
|              | AMERIPRO FUNDING, INC  | 2          | \$614,708            |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1          | \$410,367            |

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| ASPIRE FINANCIAL, INC  | 1 | \$251,603   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1 | \$299,054   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 2 | \$488,696   |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$184,715   |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY       | 1 | \$247,609   |
| ATLANTIC HOME LOANS INC., A CORPORATION                            | 1 | \$227,296   |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                   | 1 | \$411,351   |
| AUGUSTA FINANCIAL, INC   | 3 | \$1,186,175 |
| AVEX FUNDING CORPORATION   | 2 | \$802,706   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$800,724   |
| AXIOM FINANCIAL, LLC   | 3 | \$883,786   |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                   | 2 | \$552,148   |
| BANK OF ENGLAND  | 1 | \$416,329   |
| BELL STATE BANK & TRUST  | 3 | \$930,979   |
| BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE              | 1 | \$291,550   |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$535,192   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                          | 1 | \$416,343   |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$348,342   |
| CAPSTAR LENDING LLC  | 1 | \$290,751   |
| CAPSTAR LENDING, LLC   | 3 | \$823,666   |
| CARROLLTON BANK  | 1 | \$409,354   |
| CARROLLTON MORTGAGE SERVICES                                       | 1 | \$300,426   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                         | 2 | \$422,718   |
| CHERRY CREEK MORTGAGE CO., INC                                     | 1 | \$235,280   |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS                         | 1 | \$279,808   |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION          | 1 | \$330,976   |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                 | 1 | \$320,982   |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                | 1 | \$285,559   |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                | 2 | \$973,563   |
| CORNERSTONE HOME LENDING   | 1 | \$415,594   |
| CORNERSTONE HOME LENDING, INC                                      | 1 | \$505,254   |
| CORNERSTONE MORTGAGE COMPANY                                       | 3 | \$1,018,350 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$242,998   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO      | 3 | \$1,197,272 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$409,732   |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS               | 1 | \$335,471   |
| DEVERE MORTGAGE CORPORATION  | 1 | \$271,571   |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1 | \$240,612   |

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| DIRECTORS MORTGAGE INC  | 1 | \$191,604   |
| DIRECTORS MORTGAGE INC,AN OREGON CORPORATION                      | 1 | \$274,522   |
| DIRECTORS MORTGAGE, INC   | 1 | \$375,375   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    | 2 | \$431,414   |
| DISCOVER HOME LOANS INC   | 1 | \$334,061   |
| DISCOVER HOME LOANS, INC  | 4 | \$1,111,748 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1 | \$368,419   |
| DISCOVER HOME LOANS, INC.A DELAWARE CORPORTIO                     | 1 | \$590,428   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 1 | \$329,491   |
| EASTLAND FINANCIAL CORPORATION                                    | 1 | \$299,517   |
| FAIRFIELD COUNTY BANK   | 1 | \$416,329   |
| FEARON FINANCIAL, LLC   | 2 | \$760,627   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$200,683   |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                    | 1 | \$415,685   |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                | 1 | \$393,565   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$277,562   |
| FIRST HOPE MORTGAGES INC., A CORPORATION                          | 1 | \$367,408   |
| FIRST INTERNET BANK OF INDIANA                                    | 2 | \$757,746   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 4 | \$1,072,194 |
| FIRST NATIONAL BANK   | 1 | \$233,981   |
| FIRST NATIONAL BANK OF GILLETTE                                   | 1 | \$196,689   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$538,309   |
| FIRST REPUBLIC MORTGAGE CORPORATION                               | 1 | \$414,632   |
| FIRST SECURITY TRUST BANK, INC                                    | 1 | \$187,420   |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                     | 1 | \$269,148   |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION                  | 1 | \$239,622   |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP      | 1 | \$354,653   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$333,944   |
| GUARANTEED HOME MORTGAGE COMPANY, INC                             | 1 | \$329,491   |
| GUARANTEED HOME MORTGAGE COMPANY, INC.,A NEW YORK CORPORATION     | 1 | \$328,482   |
| GUARANTEED HOME MORTGAGE COMPANY,INC.A NEW YORK CORPORATION       | 1 | \$184,708   |
| GUARANTEED RATE, INC  | 4 | \$946,802   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 5 | \$1,434,925 |
| GUARDHILL FINANCIAL CORP  | 1 | \$287,556   |
| GULF COAST BANK AND TRUST COMPANY                                 | 2 | \$632,112   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$199,685   |
| HARTLAND MORTGAGE CENTERS, INC                                    | 1 | \$267,578   |

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| HAWAIIUSA FEDERAL CREDIT UNION                                      | 2  | \$813,316   |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                  | 2  | \$590,028   |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1  | \$397,586   |
| HOME MORTGAGE ASSURED CORPORATION                                   | 1  | \$313,006   |
| HOME SAVINGS & TRUST MORTGAGE                                       | 1  | \$252,610   |
| HOMEAMERICAN MORTGAGE CORPORATION                                   | 3  | \$893,589   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION  | 1  | \$245,722   |
| HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING                  | 1  | \$273,653   |
| HOMESTEAD FUNDING CORP  | 11 | \$3,138,717 |
| HOMETOWN MORTGAGE SERVICES, INC                                     | 1  | \$250,956   |
| HOMETRUST MORTGAGE COMPANY  | 5  | \$1,074,332 |
| HOWARD HANNA FINANCIAL SERVICES                                     | 1  | \$155,754   |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION         | 1  | \$184,509   |
| HOWARD HANNA FINANCIAL SERVICES, INC                                | 3  | \$1,012,014 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION          | 2  | \$352,625   |
| IAPPROVE LENDING  | 1  | \$354,422   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1  | \$254,598   |
| IMORTGAGE.COM, INC  | 3  | \$947,387   |
| INLAND HOME MORTGAGE COMPANY, LLC                                   | 1  | \$199,678   |
| INLANTA MORTGAGE, INC   | 1  | \$278,560   |
| INSIGHT BANK  | 1  | \$323,989   |
| INTEGRITY FIRST FINANCIAL GROUP, INC                                | 1  | \$346,441   |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 3  | \$1,009,889 |
| INTERLINC MORTGAGE SERVICES, LLC                                    | 2  | \$434,349   |
| JMJ FINANCIAL GROUP   | 2  | \$689,926   |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1  | \$399,370   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1  | \$211,346   |
| JPMORGAN CHASE BANK, N.A  | 27 | \$5,646,645 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION             | 1  | \$167,729   |
| KWIK MORTGAGE CORPORATION   | 2  | \$492,224   |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY      | 1  | \$328,332   |
| LEADERONE FINANCIAL CORPORATION                                     | 1  | \$261,587   |
| LEGACY GROUP LENDING, INC   | 1  | \$416,329   |
| LEGACY MORTGAGE, LLC  | 1  | \$362,328   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                            | 3  | \$765,014   |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$416,343   |



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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$311,935   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1 | \$467,295   |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION           | 1 | \$195,698   |
| MEETINGHOUSE BANK  | 3 | \$811,118   |
| MEGASTAR FINANCIAL CORP  | 2 | \$569,189   |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                                     | 1 | \$402,449   |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY            | 1 | \$333,037   |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$404,817   |
| MILLENIUUM HOME MORTGAGE LLC   | 1 | \$337,343   |
| MILLENIUUM HOME MORTGAGE, LLC  | 1 | \$357,436   |
| MLD MORTGAGE INC   | 1 | \$383,382   |
| MONARCH BANK   | 5 | \$1,750,266 |
| MONARCH BANK, A CORPORATION  | 1 | \$358,516   |
| MORTGAGE AMERICA, INC  | 2 | \$363,329   |
| MORTGAGE ASSOCIATES INC., A CORPORATION  | 2 | \$764,806   |
| MORTGAGE CAPITAL PARTNERS INC  | 1 | \$355,451   |
| MORTGAGE CORP. OF THE EAST - III   | 1 | \$164,740   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                      | 1 | \$325,498   |
| MORTGAGE FINANCIAL, INC  | 1 | \$255,588   |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                           | 1 | \$339,464   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                          | 3 | \$951,532   |
| MORTGAGE INVESTORS GROUP   | 1 | \$352,821   |
| MORTGAGE MASTER SERVICE CORPORATION  | 1 | \$399,370   |
| MORTGAGE MASTER, INC   | 7 | \$2,714,118 |
| MORTGAGE NETWORK INC   | 6 | \$2,288,760 |
| MORTGAGE NETWORK, INC  | 6 | \$2,107,325 |
| MOUNT OLYMPUS MORTGAGE COMPANY   | 1 | \$295,234   |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 2 | \$801,600   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                                   | 1 | \$228,278   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$150,767   |
| NFM INC., A MARYLAND CORPORATION   | 1 | \$206,674   |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$305,129   |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION                           | 1 | \$107,814   |
| NJ LENDERS CORP  | 1 | \$324,499   |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$331,988   |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                     | 2 | \$687,513   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON                                      | 1 | \$166,143   |

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|  | CORPORATION  |   |             |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 3 | \$600,770   |
|  | OA MORTGAGE SERVICES   | 1 | \$582,121   |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$319,097   |
|  | OMEGA FINANCIAL SERVICES, INC  | 1 | \$351,446   |
|  | ONE NEVADA CREDIT UNION  | 1 | \$183,105   |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$343,366   |
|  | PARAGON HOME LOANS, INC  | 2 | \$381,005   |
|  | PERL MORTGAGE, INC   | 1 | \$416,343   |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 2 | \$648,483   |
|  | PHH HOME LOANS, LLC  | 2 | \$612,720   |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                  | 2 | \$830,075   |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                       | 1 | \$337,967   |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 3 | \$832,411   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 2 | \$1,056,346 |
|  | POLI MORTGAGE GROUP, INC   | 1 | \$260,589   |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$416,357   |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 2 | \$659,560   |
|  | RESIDENTIAL BANCORP  | 1 | \$177,725   |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 2 | \$597,744   |
|  | ROCKLAND TRUST COMPANY   | 1 | \$301,035   |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$379,401   |
|  | RPM MORTGAGE INC   | 3 | \$1,138,665 |
|  | RPM MORTGAGE, INC  | 1 | \$302,533   |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 4 | \$1,799,062 |
|  | RYLAND MORTGAGE COMPANY  | 1 | \$254,412   |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2 | \$674,883   |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$579,037   |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 2 | \$641,479   |
|  | SCBT   | 3 | \$1,176,159 |
|  | SIGNATURE MORTGAGE CORPORATION   | 1 | \$223,355   |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                     | 1 | \$287,546   |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                    | 1 | \$294,535   |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1 | \$223,543   |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$377,295   |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC                                     | 1 | \$190,506   |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                                   | 1 | \$253,219   |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                      | 2 | \$470,472   |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 2 | \$643,603   |
|  | THE FIRST MORTGAGE CORPORATION   | 1 | \$225,252   |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                       | 1 | \$389,372   |

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|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$203,678            |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                     | 1          | \$399,719            |
|              | TRI-EMERALD FINANCIAL GROUP INC                                       | 1          | \$398,385            |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION              | 1          | \$323,490            |
|              | TRIDENT MORTGAGE COMPANY, LP  | 2          | \$741,333            |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                 | 1          | \$152,699            |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$153,757            |
|              | UNION MORTGAGE GROUP, INC   | 2          | \$592,086            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 1          | \$246,103            |
|              | VECTRA BANK COLORADO NA   | 1          | \$179,716            |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC                               | 1          | \$299,538            |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                        | 2          | \$362,378            |
|              | WCS LENDING LLC   | 1          | \$416,357            |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         | 1          | \$484,285            |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$396,199            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION              | 1          | \$286,348            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 4          | \$1,127,530          |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$320,172            |
| <b>Total</b> |   | <b>375</b> | <b>\$113,809,728</b> |
|              |   |            |                      |
| 3138MPYU3    | OMCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                   | 1          | \$183,200            |
|              | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                       | 1          | \$240,121            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY                                      | 1          | \$294,545            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                       | 1          | \$416,329            |
|              | 1ST CONSTITUTION BANK   | 1          | \$377,392            |
|              | 4TRUST MORTGAGE, INC  | 1          | \$416,357            |
|              | A & N MORTGAGE SERVICES, INC  | 1          | \$385,000            |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                 | 1          | \$363,926            |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                | 1          | \$388,401            |
|              | ADVANCE MORTGAGE CORPORATION  | 1          | \$208,000            |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                    | 1          | \$287,850            |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                      | 2          | \$810,132            |
|              | ALLEN TATE MORTGAGE SERVICES, INC                                     | 1          | \$250,704            |
|              | AMERICAN EQUITY MORTGAGE, INC   | 4          | \$937,700            |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$236,613            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$262,595            |
|              | AMERICASH, A CALIFORNIA CORPORATION                                   | 1          | \$379,401            |
|              | AMERIPRO FUNDING, INC   | 4          | \$1,048,662          |

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| AMERISAVE MORTGAGE CORPORATION   | 1 | \$389,372   |
| ANCHOR FUNDING INC   | 1 | \$323,100   |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                              | 1 | \$329,000   |
| ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$293,500   |
| ASSURED MORTGAGE, INC  | 5 | \$1,086,185 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                   | 1 | \$378,390   |
| AUGUSTA FINANCIAL, INC   | 1 | \$323,000   |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 2 | \$1,029,447 |
| AURORA MORTGAGE, LLC   | 1 | \$277,000   |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$405,346   |
| AVEX FUNDING CORPORATION   | 1 | \$337,456   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                         | 3 | \$1,128,817 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                           | 2 | \$567,351   |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                       | 2 | \$484,079   |
| BARRINGTON BANK & TRUST COMPANY N.A  | 1 | \$289,553   |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$543,180   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                  | 3 | \$962,807   |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$367,433   |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$789,828   |
| CAPSTAR LENDING LLC  | 1 | \$258,400   |
| CHURCHILL MORTGAGE CORPORATION   | 3 | \$744,640   |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                  | 1 | \$315,170   |
| COMPASS MORTGAGE, INC  | 1 | \$398,298   |
| CORNERSTONE MORTGAGE COMPANY   | 2 | \$803,247   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$321,000   |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION                                | 1 | \$395,390   |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                               | 2 | \$944,682   |
| CRESTLINE FUNDING CORPORATION  | 3 | \$1,090,238 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$405,305   |
| CROSSLINE CAPITAL INC., A CORPORATION                                      | 1 | \$338,438   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                             | 2 | \$645,771   |
| DISCOVER HOME LOANS, INC   | 3 | \$1,059,729 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1 | \$229,638   |
| DRAPER AND KRAMER MORTGAGE CORP  | 2 | \$788,392   |
| DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE                | 1 | \$299,527   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                | 1 | \$310,000   |
| EAGLEBANK  | 1 | \$348,330   |
| EAST BOSTON SAVINGS BANK   | 1 | \$350,000   |

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|---|---|-----------|
| EASTLAND FINANCIAL CORPORATION                                  | 2 | \$748,806 |
| EQUITY NOW INC  | 1 | \$175,729 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                         | 1 | \$363,926 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                        | 1 | \$189,700 |
| FAIRFIELD COUNTY BANK   | 1 | \$331,465 |
| FIDELITY FUNDING MORTGAGE CORPORATION                           | 1 | \$284,000 |
| FIRST HERITAGE MORTGAGE LLC                                     | 1 | \$416,343 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 2 | \$805,729 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$343,346 |
| FIRST HOPE MORTGAGES INC  | 1 | \$377,392 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC                          | 1 | \$196,490 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$280,000 |
| FIRST INTERNET BANK OF INDIANA                                  | 2 | \$560,137 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 2 | \$824,436 |
| FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION     | 1 | \$381,411 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION      | 1 | \$262,586 |
| FIRST OPTION MORTGAGE, LLC                                      | 1 | \$158,000 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 3 | \$908,025 |
| FIRST REPUBLIC MORTGAGE CORPORATION                             | 4 | \$934,685 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                       | 1 | \$416,329 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION     | 1 | \$261,088 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                 | 1 | \$219,162 |
| FM LENDING SERVICES, LLC  | 2 | \$637,081 |
| G & M WOLKENBERG, INC   | 1 | \$390,000 |
| GARDNER FINANCIAL SERVICES, LTD                                 | 1 | \$406,800 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP   | 2 | \$513,003 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$384,394 |
| GERSHMAN INVESTMENT CORP  | 1 | \$267,578 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE               | 1 | \$396,909 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                 | 1 | \$183,710 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1 | \$339,975 |
| GOODMORTGAGE.COM, A CORPORATION                                 | 1 | \$394,378 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$299,527 |
| GREAT WESTERN FINANCIAL SERVICES, INC                           | 1 | \$206,250 |
| GSF MORTGAGE CORPORATION  | 1 | \$385,379 |
| GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION   | 1 | \$214,750 |

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|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION      | 2  | \$923,767    |
|  | GUARANTEED RATE, INC  | 5  | \$2,031,868  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 8  | \$2,523,064  |
|  | GUARANTEED RATE, INC., A DELAWRE CORPORATION                        | 1  | \$191,704    |
|  | GUARDHILL FINANCIAL CORP  | 1  | \$514,24     |
|  | HALLMARK HOME MORTGAGE LLC  | 1  | \$413,334    |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 2  | \$636,607    |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1  | \$218,000    |
|  | HAMILTON GROUP FUNDING, INC   | 1  | \$416,357    |
|  | HANCOCK BANK  | 2  | \$564,110    |
|  | HARTLAND MORTGAGE CENTERS, INC                                      | 1  | \$374,409    |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                  | 1  | \$162,543    |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                            | 1  | \$300,000    |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 5  | \$1,790,518  |
|  | HOMESTAR FINANCIAL CORPORATION                                      | 1  | \$359,093    |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION            | 1  | \$239,200    |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$343,458    |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                          | 1  | \$265,830    |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 3  | \$866,614    |
|  | IDEAL HOME LOANS LLC  | 1  | \$377,804    |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY          | 1  | \$268,859    |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                   | 1  | \$201,688    |
|  | INLANTA MORTGAGE INC  | 5  | \$1,148,441  |
|  | INLANTA MORTGAGE, INC   | 5  | \$1,368,650  |
|  | JMJ FINANCIAL GROUP   | 1  | \$417,000    |
|  | JPMORGAN CHASE BANK, N.A  | 68 | \$18,434,546 |
|  | KEY MORTGAGE SERVICES INC   | 1  | \$413,348    |
|  | KEY MORTGAGE SERVICES, INC  | 2  | \$610,437    |
|  | LEGACY MORTGAGE, LLC  | 1  | \$224,895    |
|  | LOAN SIMPLE INC   | 1  | \$389,798    |
|  | MCLEAN MORTGAGE CORPORATION   | 1  | \$531,198    |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$456,311    |
|  | MEETINGHOUSE BANK   | 2  | \$434,466    |
|  | MEGASTAR FINANCIAL CORP   | 4  | \$1,312,280  |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 4  | \$1,249,488  |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                          | 1  | \$355,639    |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2  | \$681,544    |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 6  | \$1,399,094  |

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| MIDWEST MORTGAGE CAPITAL, LLC                            | 3  | \$632,419   |
| MONARCH BANK   | 2  | \$704,088   |
| MORTGAGE CAPITAL ASSOCIATES, INC                         | 2  | \$563,131   |
| MORTGAGE CAPITAL PARTNERS INC                            | 1  | \$363,726   |
| MORTGAGE CAPITAL PARTNERS, INC                           | 1  | \$204,677   |
| MORTGAGE CORP. OF THE EAST - III                         | 1  | \$381,398   |
| MORTGAGE CORP. OF THE EAST III                           | 1  | \$249,606   |
| MORTGAGE EXPRESS, LLC                                    | 1  | \$372,000   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION    | 2  | \$707,686   |
| MORTGAGE MASTER PACIFIC                                  | 1  | \$398,358   |
| MORTGAGE MASTER SERVICE CORPORATION                      | 5  | \$1,495,084 |
| MORTGAGE MASTER, INC                                     | 13 | \$4,306,990 |
| MORTGAGE NETWORK INC                                     | 2  | \$750,342   |
| MORTGAGE NETWORK, INC                                    | 3  | \$1,174,204 |
| MORTGAGE RESOURCES, INC., A CORPORATION                  | 1  | \$151,266   |
| MORTGAGE SERVICES III, LLC                               | 2  | \$504,476   |
| MOUNT OLYMPUS MORTGAGE COMPANY                           | 2  | \$709,897   |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2  | \$655,975   |
| MSA MORTGAGE, LLC  | 1  | \$313,616   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2  | \$660,794   |
| NEW AMERICAN MORTGAGE, LLC                               | 3  | \$822,930   |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION       | 1  | \$396,000   |
| NEW FED MORTGAGE CORP, A MASSASCHUSETTS CORPORATION      | 1  | \$275,000   |
| NJ LENDERS CORP  | 2  | \$645,380   |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 2  | \$603,272   |
| NORTH AMERICAN SAVINGS BANNK, FSB                        | 1  | \$260,779   |
| NORTHERN STATES FUNDING GROUP, INC                       | 1  | \$298,779   |
| NTFN, INC  | 1  | \$174,724   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                | 1  | \$139,707   |
| NTFN, INC.DB A PREMIER NATIONWIDE LENDING                | 1  | \$293,941   |
| OA MORTGAGE SERVICES                                     | 1  | \$616,070   |
| OAK MORTGAGE COMPANY, LLC                                | 1  | \$265,590   |
| OMEGA FINANCIAL SERVICES, INC                            | 1  | \$413,850   |
| ON Q FINANCIAL, INC                                      | 1  | \$332,850   |
| OPES ADVISORS, INC                                       | 1  | \$424,983   |
| PACOR MORTGAGE CORP                                      | 3  | \$970,984   |
| PARAMOUNT BOND & MORTGAGE CO., INC                       | 1  | \$199,200   |
| PARAMOUNT BOND & MTG CO., INC                            | 2  | \$525,170   |
| PATRIOT COMMUNITY BANK                                   | 5  | \$1,380,632 |
| PEOPLES BANK, A WA CORPORATION                           | 1  | \$233,631   |
| PEOPLES MORTGAGE CORPORATION                             | 1  | \$270,400   |
| PERL MORTGAGE, INC                                       | 5  | \$1,777,686 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION             | 12 | \$3,679,766 |

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| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                    | 2  | \$763,322   |
| POLI MORTGAGE GROUP, INC   | 20 | \$6,189,728 |
| POTOMAC MORTGAGE GROUP, LLC  | 1  | \$262,500   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY               | 2  | \$815,450   |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 1  | \$114,763   |
| PRIORITY MORTGAGE CORP   | 1  | \$359,433   |
| PRIORITY MORTGAGE CORP., A CORPORATION                                 | 1  | \$323,001   |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINIOS BANKING CORPORATION        | 1  | \$356,200   |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION        | 1  | \$188,702   |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION        | 1  | \$349,250   |
| RELIANT MORTGAGE COMPANY LLC   | 1  | \$282,900   |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY              | 2  | \$805,466   |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 1  | \$283,007   |
| REPUBLIC STATE MORTGAGE CO   | 1  | \$374,422   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                    | 2  | \$761,352   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION          | 1  | \$249,615   |
| RMC MORTGAGE CORPORATION   | 2  | \$555,838   |
| RMC VANGUARD MORTGAGE CORPORATION                                      | 2  | \$495,549   |
| RMR FINANCIAL  | 1  | \$341,461   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1  | \$624,557   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 2  | \$423,793   |
| RPM MORTGAGE INC   | 1  | \$524,725   |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 4  | \$1,873,180 |
| RUOFF MORTGAGE COMPANY, INC  | 1  | \$230,850   |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION           | 1  | \$219,637   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1  | \$363,427   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$347,440   |
| SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$217,630   |
| SAN DIEGO FUNDING  | 1  | \$417,000   |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 3  | \$1,075,027 |
| SANDY SPRING BANK  | 1  | \$264,582   |
| SCBT   | 3  | \$1,146,786 |
| SIGNATURE MORTGAGE CORPORATION   | 2  | \$521,000   |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 2  | \$450,000   |
| SILVERTON MORTGAGE SPECIALISTS INC                                     | 1  | \$283,562   |
| SIMONICH CORPORATION   | 1  | \$398,625   |



|              |  |            |                      |
|--------------|--|------------|----------------------|
|              | SIRVA MORTGAGE, INC  | 2          | \$514,738            |
|              | SOUND MORTGAGE, INC, A CORPORATION   | 1          | \$375,421            |
|              | STFEL BANK & TRUST, A STATE CHARTERED BANK   | 1          | \$336,000            |
|              | STOCKTON MORTGAGE CORPORATION  | 1          | \$331,488            |
|              | SUBURBAN MORTGAGE INC  | 1          | \$205,000            |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 1          | \$597,099            |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$239,630            |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1          | \$212,657            |
|              | SURETY FINANCIAL SERVICES  | 1          | \$619,086            |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC   | 1          | \$163,747            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                | 1          | \$338,654            |
|              | THE EQUITABLE MORTGAGE CORPORATION   | 2          | \$630,006            |
|              | THE FEDERAL SAVINGS BANK   | 4          | \$1,620,378          |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                     | 4          | \$1,366,428          |
|              | THE FIRST MORTGAGE CORPORATION   | 1          | \$369,417            |
|              | THE FIRST MORTGAGE CORPORATION, A CORPORATION  | 1          | \$412,335            |
|              | THE MORTGAGE FIRM, INC., A CORPORATION   | 2          | \$747,821            |
|              | TIDEWATER MORTGAGE SERVICES INC  | 1          | \$332,730            |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                     | 1          | \$224,653            |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                    | 3          | \$1,063,000          |
|              | TRADITION MORTGAGE LLC   | 1          | \$397,900            |
|              | TRADITION MORTGAGE, LLC  | 1          | \$307,525            |
|              | TRI-EMERALD FINANCIAL GROUP, INC   | 1          | \$288,844            |
|              | TUCKER MORTGAGE, LLC   | 1          | \$271,272            |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                                | 1          | \$187,704            |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$176,727            |
|              | WESTERN RELIANCE FUNDING GROUP, INC  | 2          | \$644,000            |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                        | 1          | \$396,887            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A                    | 1          | \$280,000            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1          | \$393,892            |
|              | WOLFE FINANCIAL, INC., A CORPORATION   | 1          | \$395,390            |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$579,252            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 7          | \$2,118,076          |
|              | Unavailable  | 1          | \$399,370            |
| <b>Total</b> |  | <b>500</b> | <b>\$156,798,755</b> |
|              |  |            |                      |
| 3138MPYV1    | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$180,000            |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1          | \$471,289            |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION  | 1          | \$292,000            |
|              | ASSURED MORTGAGE, INC  | 1          | \$218,000            |
|              | BANK OF COLORADO   | 1          | \$412,000            |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                       | 1          | \$390,000            |

|  |   |     |              |
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|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1   | \$250,000    |
|  | DEL SUR CORPORATION DBA REAL CAMINO MORTGAGE BANKERS          | 1   | \$91,734     |
|  | DISCOVER HOME LOANS, INC                                      | 2   | \$596,727    |
|  | FEARON FINANCIAL, LLC   | 1   | \$113,609    |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1   | \$525,207    |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1   | \$206,000    |
|  | GARDNER FINANCIAL SERVICES, LTD                               | 1   | \$153,000    |
|  | GUARDHILL FINANCIAL CORP                                      | 1   | \$589,130    |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                           | 1   | \$143,859    |
|  | HOMESTEAD FUNDING CORP  | 1   | \$121,991    |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1   | \$595,102    |
|  | JPMORGAN CHASE BANK, N.A                                      | 371 | \$97,965,735 |
|  | LEGACY MORTGAGE, LLC  | 1   | \$123,835    |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION           | 1   | \$110,437    |
|  | MEGASTAR FINANCIAL CORP                                       | 1   | \$144,691    |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 2   | \$266,277    |
|  | MIDWEST EQUITY MORTGAGE, LLC                                  | 1   | \$131,401    |
|  | MORTGAGE MASTER, INC  | 1   | \$266,000    |
|  | MORTGAGE NETWORK, INC   | 1   | \$415,000    |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1   | \$583,000    |
|  | NJ LENDERS CORP   | 1   | \$609,081    |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1   | \$105,508    |
|  | OPES ADVISORS, INC  | 1   | \$624,557    |
|  | PARAGON HOME LOANS, INC                                       | 1   | \$91,483     |
|  | PARAMOUNT BOND & MTG CO., INC                                 | 1   | \$76,992     |
|  | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION          | 1   | \$184,450    |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 1   | \$216,000    |
|  | PINNACLE MORTGAGE GROUP INC                                   | 1   | \$147,138    |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION          | 1   | \$132,316    |
|  | POLI MORTGAGE GROUP, INC                                      | 1   | \$360,000    |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$494,286    |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                          | 1   | \$621,462    |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1   | \$594,103    |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                           | 1   | \$235,000    |
|  | STATE BANK & TRUST  | 1   | \$113,460    |
|  | STOCKMAN BANK OF MONTANA                                      | 2   | \$230,513    |
|  | SUMMIT FUNDING, INC., A CORPORATION                           | 1   | \$485,268    |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION             | 1   | \$117,270    |
|  | TOWNSTONE FINANCIAL INC                                       | 1   | \$255,200    |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION             | 1   | \$267,000    |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO         | 1          | \$127,574            |
|              | UNION NATIONAL MORTGAGE CO                                    | 1          | \$121,036            |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 1          | \$591,108            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1          | \$250,800            |
| <b>Total</b> |   | <b>423</b> | <b>\$112,407,644</b> |
|              |   |            |                      |
| 3138MPYW9    | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1          | \$263,644            |
|              | CHERRY CREEK MORTGAGE CO., INC                                | 1          | \$78,430             |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1          | \$208,724            |
|              | HOMESTEAD FUNDING CORP  | 2          | \$381,732            |
|              | JPMORGAN CHASE BANK, N.A                                      | 36         | \$7,544,376          |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 2          | \$203,984            |
|              | MORTGAGE MASTER, INC  | 1          | \$242,373            |
|              | POLI MORTGAGE GROUP, INC                                      | 1          | \$320,000            |
|              | SUMMIT FUNDING, INC., A CORPORATION                           | 1          | \$624,597            |
| <b>Total</b> |   | <b>46</b>  | <b>\$9,867,863</b>   |
|              |   |            |                      |
| 3138MPYX7    | JPMORGAN CHASE BANK, N.A                                      | 60         | \$10,238,379         |
| <b>Total</b> |   | <b>60</b>  | <b>\$10,238,379</b>  |
|              |   |            |                      |
| 3138MPYY5    | JPMORGAN CHASE BANK, N.A                                      | 4          | \$1,023,968          |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,023,968</b>   |
|              |   |            |                      |
| 3138MPYZ2    | JPMORGAN CHASE BANK, N.A                                      | 13         | \$1,605,686          |
|              | Unavailable   | 1          | \$402,030            |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,007,716</b>   |
|              |   |            |                      |
| 3138MPZA6    | 4TRUST MORTGAGE, INC  | 1          | \$99,500             |
|              | AMCAP MORTGAGE, LTD   | 1          | \$100,000            |
|              | AMERICAN EQUITY MORTGAGE, INC                                 | 1          | \$95,600             |
|              | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                    | 1          | \$89,740             |
|              | BANK OF ENGLAND, A CORPORATION                                | 2          | \$179,606            |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                       | 1          | \$99,855             |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                 | 1          | \$101,846            |
|              | DISCOVER HOME LOANS, INC                                      | 1          | \$109,837            |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1          | \$94,900             |
|              | EQUITY LOANS LLC  | 1          | \$99,704             |
|              | EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE                     | 1          | \$94,566             |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1          | \$93,265             |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                 | 1          | \$94,863             |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 3          | \$295,845            |
|              | FIRST STATE BANK  | 1          | \$89,329             |
|              | FT MORTGAGE, A KANSAS CORPORATION                             | 1          | \$87,406             |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1          | \$92,226             |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$102,075           |
|              | HOMESTEAD FUNDING CORP  | 2          | \$183,355           |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                           | 1          | \$99,849            |
|              | IMORTGAGE.COM, INC  | 2          | \$198,663           |
|              | JPMORGAN CHASE BANK, N.A  | 409        | \$40,474,508        |
|              | KEY MORTGAGE SERVICES INC   | 1          | \$89,734            |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1          | \$89,740            |
|              | MORTGAGE AMERICA, INC   | 1          | \$91,728            |
|              | MORTGAGE NETWORK INC  | 1          | \$93,323            |
|              | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION                                      | 1          | \$96,154            |
|              | NETWORK FUNDING, LP   | 1          | \$93,236            |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1          | \$103,693           |
|              | PARAGON HOME LOANS, INC   | 1          | \$85,371            |
|              | PERL MORTGAGE, INC  | 1          | \$108,200           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1          | \$93,000            |
|              | REGENCY MORTGAGE CORPORATION  | 1          | \$99,717            |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$99,698            |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION                           | 1          | \$108,835           |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1          | \$106,942           |
|              | THE FIRST MORTGAGE CORPORATION, A CORPORATION   | 1          | \$94,631            |
|              | TUCKER MORTGAGE, LLC  | 1          | \$104,642           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$105,188           |
| <b>Total</b> |   | <b>452</b> | <b>\$44,640,386</b> |
| 3138MPZB4    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1          | \$94,401            |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                           | 1          | \$92,597            |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$99,865            |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                     | 1          | \$90,278            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$101,113           |
|              | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                | 1          | \$99,819            |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$104,855           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                    | 1          | \$92,674            |
|              | JPMORGAN CHASE BANK, N.A  | 217        | \$20,934,633        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 1          | \$91,578            |
|              | NEW AMERICAN MORTGAGE LLC   | 1          | \$105,857           |
|              | R P FUNDING, INC  | 1          | \$109,851           |
|              | SENTE MORTGAGE, INC   | 1          | \$87,778            |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | SUNSTREET MORTGAGE, LLC  | 1          | \$104,925           |
|              | VERITAS FUNDING LLC  | 1          | \$93,311            |
| <b>Total</b> |  | <b>231</b> | <b>\$22,303,541</b> |
|              |  |            |                     |
| 3138MPZC2    | BANKERS TRUST COMPANY  | 1          | \$63,899            |
|              | BUSEY BANK   | 1          | \$66,647            |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                              | 1          | \$69,884            |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1          | \$82,744            |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1          | \$77,188            |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1          | \$74,684            |
|              | HOMESTEAD FUNDING CORP   | 1          | \$84,732            |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1          | \$55,325            |
|              | JPMORGAN CHASE BANK, N.A   | 141        | \$10,504,235        |
|              | NEW AMERICAN MORTGAGE LLC  | 1          | \$78,279            |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1          | \$65,194            |
|              | PACOR MORTGAGE CORP  | 1          | \$74,881            |
|              | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION              | 1          | \$80,617            |
|              | PERL MORTGAGE, INC   | 1          | \$70,400            |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                   | 1          | \$79,874            |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                   | 1          | \$83,857            |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$79,868            |
|              | VECTRA BANK COLORADO, NA   | 1          | \$74,884            |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                            | 1          | \$59,805            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                | 1          | \$83,864            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$80,000            |
| <b>Total</b> |  | <b>161</b> | <b>\$11,990,869</b> |
|              |  |            |                     |
| 3138MPZD0    | 4TRUST MORTGAGE, INC   | 1          | \$82,228            |
|              | AMERICAN MIDWEST BANK  | 1          | \$59,909            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2          | \$138,204           |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION           | 1          | \$82,400            |
|              | AVENUE MORTGAGE CORPORATION  | 1          | \$67,402            |
|              | CAROLINA MORTGAGE CO. OF FAYETTEVILLE                              | 1          | \$54,920            |
|              | DL EVANS BANK  | 1          | \$79,011            |
|              | E MORTGAGE MANAGEMENT LLC  | 1          | \$78,287            |
|              | FIRST OPTION MORTGAGE, LLC   | 2          | \$154,259           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2          | \$154,471           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION     | 1          | \$82,699            |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1          | \$72,645            |
|              | HOMESTEAD FUNDING CORP  | 1          | \$50,926            |
|              | IMORTGAGE.COM.INC   | 1          | \$52,644            |
|              | JPMORGAN CHASE BANK, N.A  | 408        | \$28,029,177        |
|              | MORTGAGE NETWORK INC  | 1          | \$69,800            |
|              | MORTGAGE NETWORK, INC   | 1          | \$53,787            |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                                       | 1          | \$82,283            |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1          | \$70,293            |
|              | NTFN, INC   | 1          | \$53,772            |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2          | \$158,545           |
|              | PRIORITY MORTGAGE CORP., A CORPORATION  | 1          | \$83,873            |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$65,561            |
|              | RESOURCE FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION                | 1          | \$80,013            |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1          | \$71,891            |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 1          | \$64,908            |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$74,887            |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                      | 1          | \$62,905            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$59,826            |
|              | Unavailable   | 1          | \$79,887            |
| <b>Total</b> |   | <b>441</b> | <b>\$30,371,426</b> |
|              |   |            |                     |
| 3138MPZE8    | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                           | 1          | \$82,277            |
|              | AMERIPRO FUNDING, INC   | 1          | \$75,990            |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                                     | 1          | \$84,386            |
|              | BANK OF ENGLAND   | 1          | \$84,227            |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$74,792            |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 2          | \$159,889           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$73,898            |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1          | \$67,908            |
|              | HOMESTEAD FUNDING CORP  | 2          | \$138,367           |
|              | JPMORGAN CHASE BANK, N.A  | 544        | \$34,113,766        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                              | 1          | \$73,898            |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$83,374            |
|              | MORTGAGE NETWORK, INC   | 1          | \$59,759            |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1          | \$70,223            |
|              | PACOR MORTGAGE CORP   | 1          | \$65,000            |
|              | R P FUNDING, INC  | 1          | \$68,705            |
|              | SFMC LP   | 1          | \$59,838            |
| <b>Total</b> |   | <b>562</b> | <b>\$35,436,301</b> |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
| 3138MPZF5    | I 800 EAST WEST MORTGAGE COMPANY, A CORPORATION  | 1         | \$194,731           |
|              | A.K.T. AMERICAN CAPITAL, INC   | 1         | \$390,942           |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                   | 1         | \$466,678           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$362,111           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$374,471           |
|              | ASSURED MORTGAGE, INC  | 1         | \$210,417           |
|              | AVEX FUNDING CORPORATION   | 1         | \$237,679           |
|              | IAPPROVE LENDING   | 1         | \$528,737           |
|              | IMORTGAGE.COM, INC   | 1         | \$309,563           |
|              | JPMORGAN CHASE BANK, N.A   | 58        | \$14,949,121        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                       | 1         | \$177,120           |
|              | MORTGAGE NETWORK INC   | 1         | \$239,337           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY   | 2         | \$535,608           |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 3         | \$1,703,880         |
|              | NEW AMERICAN MORTGAGE, LLC   | 1         | \$280,113           |
|              | PERL MORTGAGE, INC   | 1         | \$218,000           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1         | \$357,000           |
|              | POLI MORTGAGE GROUP, INC   | 1         | \$221,400           |
|              | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$390,000           |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                     | 1         | \$341,131           |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                      | 1         | \$367,500           |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                               | 1         | \$229,656           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1         | \$209,710           |
| <b>Total</b> |  | <b>83</b> | <b>\$23,294,914</b> |
| 3138MPZG3    | JPMORGAN CHASE BANK, N.A   | 5         | \$1,938,409         |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,938,409</b>  |
| 3138MPZH1    | JPMORGAN CHASE BANK, N.A   | 45        | \$9,650,013         |
|              | UNION MORTGAGE GROUP, INC  | 1         | \$275,167           |
| <b>Total</b> |  | <b>46</b> | <b>\$9,925,180</b>  |
| 3138MPZJ7    | JPMORGAN CHASE BANK, N.A   | 49        | \$10,786,687        |
| <b>Total</b> |  | <b>49</b> | <b>\$10,786,687</b> |
| 3138MPZK4    | JPMORGAN CHASE BANK, N.A   | 44        | \$7,368,505         |
| <b>Total</b> |  | <b>44</b> | <b>\$7,368,505</b>  |
| 3138MPZL2    | FIRST CHOICE LOAN SERVICES, INC  | 1         | \$157,803           |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION        | 1         | \$292,689           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | JPMORGAN CHASE BANK, N.A  | 57        | \$12,352,277        |
| <b>Total</b> |   | <b>59</b> | <b>\$12,802,770</b> |
| 3138MPZM0    | JPMORGAN CHASE BANK, N.A  | 28        | \$6,710,130         |
| <b>Total</b> |   | <b>28</b> | <b>\$6,710,130</b>  |
| 3138MPZN8    | JPMORGAN CHASE BANK, N.A  | 13        | \$2,742,215         |
| <b>Total</b> |   | <b>13</b> | <b>\$2,742,215</b>  |
| 3138MPZP3    | JPMORGAN CHASE BANK, N.A  | 96        | \$17,203,146        |
| <b>Total</b> |   | <b>96</b> | <b>\$17,203,146</b> |
| 3138MPZQ1    | JPMORGAN CHASE BANK, N.A  | 60        | \$8,997,079         |
| <b>Total</b> |   | <b>60</b> | <b>\$8,997,079</b>  |
| 3138MPZR9    | ACADEMY MORTGAGE CORPORATION  | 1         | \$145,780           |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$111,831           |
|              | AMERICAN MIDWEST BANK   | 1         | \$149,547           |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                        | 2         | \$230,915           |
|              | AMERIPRO FUNDING, INC   | 1         | \$129,304           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1         | \$113,381           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                 | 1         | \$142,290           |
|              | ASSURED MORTGAGE INC  | 1         | \$143,673           |
|              | ASSURED MORTGAGE, INC   | 1         | \$143,444           |
|              | AXIOM FINANCIAL, LLC  | 1         | \$119,806           |
|              | BANK OF COLORADO  | 1         | \$120,809           |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                        | 1         | \$126,136           |
|              | BREMER BANK NATIONAL ASSOCIATION  | 3         | \$374,808           |
|              | BREMER BANK, NATIONAL ASSOCIATION   | 1         | \$139,080           |
|              | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                                   | 1         | \$149,769           |
|              | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$146,157           |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION                                  | 1         | \$111,024           |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$136,798           |
|              | CLEAR MOUNTAIN BANK   | 2         | \$270,267           |
|              | COASTAL FUNDING SLC, INC  | 1         | \$134,792           |
|              | COBALT MORTGAGE, INC  | 1         | \$147,352           |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                              | 1         | \$129,000           |
|              | CORNERSTONE MORTGAGE COMPANY  | 1         | \$147,563           |
|              | DAS ACQUISITION COMPANY, LLC  | 1         | \$125,107           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO               | 1         | \$144,272           |
|              | DELMAR FINANCIAL COMPANY  | 2         | \$256,239           |
|              | DEVERE MORTGAGE CORPORATION   | 1         | \$121,113           |



|   |     |              |
|---|-----|--------------|
| DISCOVER HOME LOANS, INC  | 1   | \$129,815    |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 2   | \$269,185    |
| F&M BANK, A BANKING CORPORATION                                   | 1   | \$116,811    |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION            | 1   | \$125,810    |
| FIRST CAPITAL MORTGAGE GROUP, INC                                 | 1   | \$114,492    |
| FIRST CHOICE LOAN SERVICES, INC                                   | 1   | \$139,577    |
| FIRST CITIZENS NATIONAL BANK                                      | 1   | \$129,000    |
| FIRST COLLINSVILLE BANK   | 1   | \$111,823    |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1   | \$125,806    |
| FIRST OPTION MORTGAGE, LLC  | 3   | \$388,896    |
| FIRST STATE BANK OF ST. CHARLES, MO                               | 1   | \$146,668    |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION       | 2   | \$246,002    |
| GARDNER FINANCIAL SERVICES, LTD                                   | 1   | \$148,000    |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP     | 2   | \$242,042    |
| GENEQUITY MORTGAGE INC  | 1   | \$130,294    |
| GEORGETOWN MORTGAGE LLC   | 1   | \$130,157    |
| GSF MORTGAGE CORPORATION  | 1   | \$146,479    |
| GUARANTEED RATE INC   | 1   | \$129,799    |
| GUARANTEED RATE, INC  | 1   | \$147,777    |
| HANCOCK BANK  | 1   | \$148,000    |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                | 1   | \$119,819    |
| HOMEAMERICAN MORTGAGE CORPORATION                                 | 2   | \$268,889    |
| HOMEBANC NA   | 1   | \$149,769    |
| HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION | 1   | \$140,787    |
| HOMESTEAD FUNDING CORP  | 3   | \$393,422    |
| HOMETRUST MORTGAGE COMPANY  | 2   | \$271,037    |
| HOWARD HANNA FINANCIAL SERVICES, INC                              | 2   | \$256,595    |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION        | 1   | \$113,021    |
| IBERIABANK MORTGAGE COMPANY                                       | 1   | \$141,600    |
| IMORTGAGE.COM, INC  | 1   | \$125,439    |
| INLANTA MORTGAGE INC  | 2   | \$270,950    |
| INLANTA MORTGAGE, INC   | 3   | \$413,566    |
| INTERLINC MORTGAGE SERVICES, LLC                                  | 1   | \$126,908    |
| JPMORGAN CHASE BANK, N.A  | 350 | \$45,192,840 |
| KEY MORTGAGE SERVICES INC   | 1   | \$130,199    |
| KITSAP BANK   | 1   | \$129,704    |
| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION                | 1   | \$137,575    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                          | 1   | \$131,792    |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                     | 1   | \$135,350    |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 1   | \$127,307    |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                       | 1   | \$142,774    |

|   |   |           |
|---|---|-----------|
| MIDWEST MORTGAGE CAPITAL LLC                                    | 1 | \$137,642 |
| MORTGAGE AMERICA, INC   | 2 | \$254,266 |
| MORTGAGE MASTER SERVICE CORPORATION                             | 1 | \$114,054 |
| MORTGAGE MASTER, INC  | 1 | \$123,813 |
| MORTGAGE NETWORK INC  | 1 | \$137,388 |
| MORTGAGE RESEARCH CENTER, LLC                                   | 1 | \$124,798 |
| MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER            | 1 | \$140,573 |
| NETWORK MORTGAGE SERVICES, INC                                  | 1 | \$144,152 |
| NEW AMERICAN MORTGAGE LLC                                       | 2 | \$279,579 |
| NEW AMERICAN MORTGAGE, LLC                                      | 1 | \$140,000 |
| NORTHERN STATES FUNDING GROUP, INC                              | 1 | \$146,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,297 |
| NTFN INC  | 1 | \$134,643 |
| NTFN, INC   | 2 | \$284,651 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$113,432 |
| OMEGA FINANCIAL SERVICES, INC                                   | 1 | \$116,977 |
| PARAGON HOME LOANS, INC   | 1 | \$138,781 |
| PATRIOT BANK MORTGAGE, INC                                      | 1 | \$124,000 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION           | 1 | \$137,283 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$121,816 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 2 | \$231,621 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$139,280 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 1 | \$110,864 |
| POLI MORTGAGE GROUP, INC  | 1 | \$147,000 |
| PRIORITY MORTGAGE CORP  | 2 | \$295,644 |
| PRIORITY MORTGAGE CORP., A CORPORATION                          | 1 | \$141,177 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY         | 1 | \$135,688 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$125,000 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1 | \$119,819 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION  | 1 | \$117,418 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION  | 1 | \$143,483 |
| RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$130,537 |
| RPM MORTGAGE INC  | 1 | \$116,823 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION     | 1 | \$147,777 |
| SCBT  | 1 | \$147,767 |
| SIGNATURE MORTGAGE CORPORATION                                  | 1 | \$127,500 |
| SOUND MORTGAGE INC, A CORPORATION                               | 1 | \$115,161 |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | SUMMIT COMMUNITY BANK   | 1          | \$130,000           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                       | 1          | \$124,798           |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1          | \$148,399           |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                                    | 1          | \$139,422           |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                               | 1          | \$140,076           |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                                       | 1          | \$135,440           |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                                       | 1          | \$124,100           |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$147,502           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$142,185           |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$110,821           |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$119,637           |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$133,385           |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$141,825           |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$145,780           |
| <b>Total</b> |   | <b>491</b> | <b>\$63,820,155</b> |
|              |   |            |                     |
| 3138MPZS7    | 1-800-EAST-WEST MORTGAGE COMPANY  | 1          | \$115,829           |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$116,371           |
|              | ALL HOME LENDING INC  | 1          | \$141,541           |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  | 1          | \$144,586           |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP                    | 1          | \$140,592           |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$138,550           |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$119,085           |
|              | AMERIFIRST FINANCIAL, INC   | 1          | \$113,036           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 2          | \$251,496           |
|              | AXIA FINANCIAL, LLC   | 1          | \$138,550           |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                                 | 1          | \$148,390           |
|              | BANK OF COLORADO  | 1          | \$148,780           |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1          | \$146,815           |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$127,416           |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION   | 1          | \$149,797           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 1          | \$143,797           |
|              | BRIGHTEN LENDING, A CALIFORNIA CORPORATION  | 1          | \$149,793           |
|              | CHURCHILL MORTGAGE CORPORATION  | 3          | \$390,857           |
|              | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION   | 1          | \$131,622           |
|              | CORNERSTONE MORTGAGE, INC   | 2          | \$247,275           |
|              | DISCOVER HOME LOANS, INC  | 2          | \$251,256           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 2          | \$284,080           |

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|---|-----|--------------|
| DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION                                | 1   | \$127,605    |
| E MORTGAGE MANAGEMENT, LLC  | 1   | \$124,815    |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1   | \$111,835    |
| FEARON FINANCIAL, LLC   | 1   | \$149,788    |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                        | 1   | \$138,550    |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES                | 1   | \$147,786    |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1   | \$128,120    |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                               | 1   | \$132,489    |
| FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY                                | 1   | \$125,478    |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 2   | \$269,425    |
| FIRSTTRUST MORTGAGE, INC  | 2   | \$266,619    |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1   | \$114,841    |
| GEORGETOWN MORTGAGE, LLC  | 1   | \$113,835    |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                               | 1   | \$148,949    |
| GUARANTEED HOME MORTGAGE COMPANY, INC   | 1   | \$119,830    |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 2   | \$223,352    |
| HOME FUNDING CORP., A NEVADA CORPORATION  | 1   | \$139,436    |
| HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1   | \$129,824    |
| HOMESTEAD FUNDING CORP  | 4   | \$515,641    |
| IDEAL HOME LOANS LLC  | 1   | \$147,600    |
| IMORTGAGE.COM, INC  | 1   | \$119,827    |
| INTERLINC MORTGAGE SERVICES, LLC  | 1   | \$122,077    |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                             | 1   | \$129,808    |
| JPMORGAN CHASE BANK, N.A  | 726 | \$93,437,291 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                      | 1   | \$125,472    |
| MORTGAGE 1 INC  | 1   | \$144,572    |
| MORTGAGE AMERICA INC  | 1   | \$114,834    |
| MORTGAGE MASTER, INC  | 1   | \$134,805    |
| MORTGAGE NETWORK INC  | 1   | \$147,042    |
| MORTGAGE NETWORK, INC   | 1   | \$119,823    |
| MORTGAGE TRUST, INC   | 1   | \$125,315    |
| MSA MORTGAGE, LLC   | 1   | \$149,783    |
| NETWORK FUNDING, LP   | 1   | \$122,231    |
| NEW AMERICAN MORTGAGE, LLC  | 1   | \$131,635    |
| NFM INC., A MARYLAND CORPORATION  | 1   | \$119,913    |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1   | \$123,318    |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 1   | \$114,331    |
| PARAMOUNT BOND & MTG CO., INC   | 1   | \$115,349    |

|              |  |            |                      |
|--------------|--|------------|----------------------|
|              | PARAMOUNT BOND AND MORTGAGE CO., INC                         | 1          | \$114,834            |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1          | \$128,519            |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1          | \$139,793            |
|              | POLI MORTGAGE GROUP, INC                                     | 1          | \$111,842            |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1          | \$130,247            |
|              | RESOURCE FINANCIAL SERVICES, INC., A CORPORATION             | 1          | \$137,343            |
|              | RMC VANGUARD MORTGAGE CORPORATION                            | 1          | \$138,558            |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1          | \$139,798            |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1          | \$134,510            |
|              | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1          | \$114,610            |
|              | SAIL MORTGAGE CORP   | 1          | \$123,817            |
|              | SCHAEFER MORTGAGE CORPORATION                                | 1          | \$134,801            |
|              | SENTE MORTGAGE, INC  | 1          | \$129,600            |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION           | 1          | \$116,578            |
|              | STIFEL BANK AND TRUST  | 1          | \$142,294            |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                         | 1          | \$145,179            |
|              | THE BUSINESS BANK OF ST. LOUIS                               | 1          | \$131,809            |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$138,000            |
|              | THE FIRST MORTGAGE CORPORATION, A CORPORATION                | 1          | \$118,229            |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1          | \$134,000            |
|              | TUCKER MORTGAGE, LLC   | 1          | \$112,637            |
|              | VIST BANK, A PENNSYLVANIA BANKING CORPORATION                | 1          | \$140,593            |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$110,836            |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$122,637            |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$140,792            |
|              | WOLFE FINANCIAL, INC   | 1          | \$128,436            |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 1          | \$139,793            |
| <b>Total</b> |  | <b>824</b> | <b>\$106,212,882</b> |
| 3138MPZT5    | CROWN MORTGAGE COMPANY                                       | 39         | \$5,365,415          |
|              | CROWN MORTGAGE CPOMPANY                                      | 1          | \$116,460            |
| <b>Total</b> |  | <b>40</b>  | <b>\$5,481,875</b>   |
| 3138MPZU2    | CROWN MORTGAGE COMAPNY                                       | 2          | \$213,000            |
|              | CROWN MORTGAGE COMPANY                                       | 11         | \$1,820,346          |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,033,346</b>   |
| 3138MQ2A0    | BANK OF AMERICA, N.A   | 10         | \$2,005,424          |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,005,424</b>   |
| 3138MQ2L6    | Unavailable  | 10         | \$1,355,485          |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,355,485</b>   |
| 3138MQ2M4    | Unavailable  | 15         | \$4,445,958          |

|              |   |  |           |                     |
|--------------|---|--|-----------|---------------------|
| <b>Total</b> |   |  | <b>15</b> | <b>\$4,445,958</b>  |
|              |   |  |           |                     |
| 3138MQ2P7    | LAKE MICHIGAN CREDIT UNION  |  | 46        | \$5,856,222         |
|              | MACATAWA BANK   |  | 4         | \$544,816           |
|              | SEAWAY COMMUNITY BANK   |  | 1         | \$122,359           |
|              | Unavailable   |  | 3         | \$366,000           |
| <b>Total</b> |   |  | <b>54</b> | <b>\$6,889,398</b>  |
|              |   |  |           |                     |
| 3138MQ2Q5    | FINANCIAL MORTGAGE CORPORATION                                      |  | 1         | \$182,000           |
|              | LAKE MICHIGAN CREDIT UNION  |  | 47        | \$10,511,746        |
|              | THE FIRST MORTGAGE CORP   |  | 1         | \$172,062           |
|              | Unavailable   |  | 9         | \$1,976,082         |
| <b>Total</b> |   |  | <b>58</b> | <b>\$12,841,890</b> |
|              |   |  |           |                     |
| 3138MQ2R3    | MARQUETTE BANK  |  | 1         | \$69,431            |
|              | THE CARROLL MORTGAGE GROUP INC                                      |  | 1         | \$59,735            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A |  | 13        | \$883,656           |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,012,823</b>  |
|              |   |  |           |                     |
| 3138MQ2S1    | GRAYSTONE MORTGAGE LLC  |  | 1         | \$99,108            |
|              | GREENCHOICE BANK  |  | 1         | \$140,335           |
|              | GSF MORTGAGE CORP   |  | 1         | \$145,350           |
|              | MARQUETTE BANK  |  | 1         | \$106,538           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A |  | 15        | \$1,789,743         |
| <b>Total</b> |   |  | <b>19</b> | <b>\$2,281,076</b>  |
|              |   |  |           |                     |
| 3138MQ2T9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                          |  | 1         | \$153,646           |
|              | ASSURED MORTGAGE INC  |  | 3         | \$775,509           |
|              | CENTENNIAL LENDING GROUP LLC  |  | 2         | \$633,477           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A |  | 32        | \$8,059,594         |
| <b>Total</b> |   |  | <b>38</b> | <b>\$9,622,228</b>  |
|              |   |  |           |                     |
| 3138MQ2U6    | FIRST WORLD MORTGAGE CORPORATION                                    |  | 1         | \$267,838           |
|              | SOUTHPOINT FINANCIAL SERVICES, INC                                  |  | 1         | \$115,533           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A |  | 10        | \$926,155           |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,309,527</b>  |
|              |   |  |           |                     |
| 3138MQ2V4    | MARQUETTE BANK  |  | 1         | \$106,869           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A |  | 14        | \$1,658,292         |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,765,162</b>  |
|              |   |  |           |                     |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
| 3138MQ2W2    | IDEAL HOME LOANS LLC  | 1         | \$151,760           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7         | \$1,162,230         |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,313,991</b>  |
| 3138MQ2X0    | AMALGAMATED BANK OF CHICAGO   | 1         | \$279,559           |
|              | ASSURED MORTGAGE INC  | 1         | \$300,137           |
|              | ASSURED MORTGAGE, INC   | 2         | \$554,136           |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$184,416           |
|              | GRAYSTONE MORTGAGE,LLC  | 1         | \$184,678           |
|              | GREENCHOICE BANK  | 1         | \$289,767           |
|              | JOHNSON MORTGAGE COMPANY LLC  | 1         | \$416,329           |
|              | NEWCASTLE HOME LOANS, INC   | 1         | \$182,219           |
|              | PERL MORTGAGE INC   | 1         | \$401,000           |
|              | SUMMIT MORTGAGE INC   | 1         | \$179,716           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 54        | \$15,223,914        |
| <b>Total</b> |   | <b>65</b> | <b>\$18,195,875</b> |
| 3138MQ2Y8    | ASSURED MORTGAGE INC  | 1         | \$120,000           |
|              | INFINITE MORTGAGE SERVICES, LLC                                     | 1         | \$119,819           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 16        | \$1,272,604         |
| <b>Total</b> |   | <b>18</b> | <b>\$1,512,423</b>  |
| 3138MQ2Z5    | INFINITE MORTGAGE SERVICES LLC                                      | 1         | \$136,303           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6         | \$908,075           |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,044,378</b>  |
| 3138MQ3A9    | ADAMS MORTGAGE  | 1         | \$247,834           |
|              | AMALGAMATED BANK OF CHICAGO   | 1         | \$241,635           |
|              | FIRST MERIDIAN MORTGAGE   | 1         | \$472,000           |
|              | GREENCHOICE BANK  | 1         | \$276,182           |
|              | PERL MORTGAGE INC   | 1         | \$279,141           |
|              | PERL MORTGAGE, INC  | 1         | \$298,000           |
|              | PLATINUM FINANCIAL FUNDING LLC                                      | 1         | \$270,368           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 14        | \$4,021,654         |
| <b>Total</b> |   | <b>21</b> | <b>\$6,106,817</b>  |
| 3138MQ3B7    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 12        | \$1,479,341         |
| <b>Total</b> |   | <b>12</b> | <b>\$1,479,341</b>  |
| 3138MQ3C5    | SIERRA PACIFIC MORTGAGE COMPANY, INC                                | 60        | \$20,001,586        |

|              |  |                                      |            |                     |
|--------------|--|--------------------------------------|------------|---------------------|
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$20,001,586</b> |
| 3138MQ3D3    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 71         | \$20,999,780        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$20,999,780</b> |
| 3138MQ3J0    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 100        | \$32,000,022        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$32,000,022</b> |
| 3138MQ3L5    |  | FM LENDING SERVICES, LLC             | 3          | \$641,481           |
|              |  | GATEWAY BANK MORTGAGE                | 1          | \$312,518           |
|              |  | LAKE MICHIGAN CREDIT UNION           | 23         | \$5,891,014         |
|              |  | MAIN STREET BANK                     | 2          | \$512,269           |
|              |  | MERCANTILE BANK MORTGAGE             | 2          | \$414,000           |
|              |  | PIKE CREEK MORTGAGE SERVICES         | 1          | \$279,559           |
|              |  | THE ARLINGTON BANK                   | 2          | \$615,061           |
|              |  | TOWNEBANK MORTGAGE                   | 3          | \$957,217           |
|              |  | WATERSTONE MORTGAGE                  | 1          | \$221,158           |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$9,844,282</b>  |
| 3138MQ3M3    |  | ALLEN TATE                           | 1          | \$222,771           |
|              |  | FM LENDING SERVICES, LLC             | 1          | \$329,314           |
|              |  | GATEWAY BANK MORTGAGE                | 1          | \$190,697           |
|              |  | GEORGE MASON MORTGAGE                | 2          | \$490,072           |
|              |  | GTL INVESTMENTS, INC                 | 2          | \$420,040           |
|              |  | HANTZ BANK                           | 4          | \$1,056,128         |
|              |  | LAKE MICHIGAN CREDIT UNION           | 4          | \$855,980           |
|              |  | MACATAWA BANK                        | 2          | \$427,464           |
|              |  | SOUTHERN TRUST MORTGAGE              | 1          | \$557,337           |
|              |  | THE ARLINGTON BANK                   | 1          | \$413,403           |
|              |  | TOWNEBANK MORTGAGE                   | 3          | \$701,107           |
|              |  | TRIUMPH BANK                         | 1          | \$416,385           |
|              |  | Unavailable                          | 1          | \$164,534           |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$6,245,237</b>  |
| 3138MQ3N1    |  | FAIRWAY INDEPENDENT MORTGAGE CORP    | 6          | \$1,057,379         |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,057,379</b>  |
| 3138MQ3P6    |  | GUARANTEED RATE, INC                 | 11         | \$2,535,400         |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,535,400</b>  |
| 3138MQ3Q4    |  | GUARANTEED RATE, INC                 | 60         | \$16,402,571        |
|              |  | Unavailable                          | 17         | \$5,178,642         |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$21,581,214</b> |
| 3138MQ3R2    |  | GUARANTEED RATE, INC                 | 27         | \$7,480,851         |



|              |  |                      |           |                     |
|--------------|--|----------------------|-----------|---------------------|
| <b>Total</b> |  |                      | <b>27</b> | <b>\$7,480,851</b>  |
| 3138MQ3S0    |  | GUARANTEED RATE, INC | 30        | \$6,135,894         |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$6,135,894</b>  |
| 3138MQ3T8    |  | GUARANTEED RATE, INC | 23        | \$5,947,480         |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$5,947,480</b>  |
| 3138MQ3U5    |  | GUARANTEED RATE, INC | 31        | \$8,564,376         |
| <b>Total</b> |  |                      | <b>31</b> | <b>\$8,564,376</b>  |
| 3138MQ3V3    |  | GUARANTEED RATE, INC | 30        | \$11,472,420        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$11,472,420</b> |
| 3138MQ3W1    |  | GUARANTEED RATE, INC | 26        | \$8,167,501         |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$8,167,501</b>  |
| 3138MQ3X9    |  | GUARANTEED RATE, INC | 23        | \$3,070,093         |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$3,070,093</b>  |
| 3138MQ3Y7    |  | GUARANTEED RATE, INC | 28        | \$3,746,437         |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$3,746,437</b>  |
| 3138MQ3Z4    |  | GUARANTEED RATE, INC | 30        | \$8,982,329         |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$8,982,329</b>  |
| 3138MQ4A8    |  | GUARANTEED RATE, INC | 12        | \$3,660,844         |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$3,660,844</b>  |
| 3138MQ4B6    |  | GUARANTEED RATE, INC | 16        | \$1,520,860         |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$1,520,860</b>  |
| 3138MQ4C4    |  | GUARANTEED RATE, INC | 25        | \$4,090,885         |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$4,090,885</b>  |
| 3138MQ4D2    |  | GUARANTEED RATE, INC | 8         | \$1,501,548         |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,501,548</b>  |
| 3138MQ4F7    |  | GUARANTEED RATE, INC | 23        | \$7,807,581         |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$7,807,581</b>  |
| 3138MQ4H3    |  | GUARANTEED RATE, INC | 14        | \$1,511,119         |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$1,511,119</b>  |
| 3138MQ4J9    |  | GUARANTEED RATE, INC | 13        | \$2,830,812         |

|              |  |                            |           |                     |
|--------------|--|----------------------------|-----------|---------------------|
| <b>Total</b> |  |                            | <b>13</b> | <b>\$2,830,812</b>  |
| 3138MQ4K6    |  | GUARANTEED RATE, INC       | 21        | \$5,279,240         |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$5,279,240</b>  |
| 3138MQ4M2    |  | GUARANTEED RATE, INC       | 4         | \$1,302,614         |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$1,302,614</b>  |
| 3138MQ4N0    |  | GUARANTEED RATE, INC       | 13        | \$3,411,775         |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$3,411,775</b>  |
| 3138MQ4P5    |  | GUARANTEED RATE, INC       | 15        | \$3,837,352         |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$3,837,352</b>  |
| 3138MQ4R1    |  | GUARANTEED RATE, INC       | 52        | \$13,335,084        |
| <b>Total</b> |  |                            | <b>52</b> | <b>\$13,335,084</b> |
| 3138MQ4S9    |  | GUARANTEED RATE, INC       | 35        | \$9,120,225         |
| <b>Total</b> |  |                            | <b>35</b> | <b>\$9,120,225</b>  |
| 3138MQ4T7    |  | GUARANTEED RATE, INC       | 64        | \$18,724,302        |
| <b>Total</b> |  |                            | <b>64</b> | <b>\$18,724,302</b> |
| 3138MQ4U4    |  | GUARANTEED RATE, INC       | 9         | \$1,250,100         |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,250,100</b>  |
| 3138MQ4X8    |  | GUARANTEED RATE, INC       | 9         | \$1,070,200         |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,070,200</b>  |
| 3138MQ4Y6    |  | GUARANTEED RATE, INC       | 33        | \$9,641,302         |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$9,641,302</b>  |
| 3138MQ5R0    |  | GUARANTEED RATE, INC       | 18        | \$4,529,964         |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$4,529,964</b>  |
| 3138MQ5S8    |  | GUARANTEED RATE, INC       | 17        | \$3,449,639         |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$3,449,639</b>  |
| 3138MQ7H0    |  | GATEWAY MORTGAGE GROUP LLC | 3         | \$551,739           |
| <b>Total</b> |  |                            | <b>3</b>  | <b>\$551,739</b>    |
| 3138MQ7J6    |  | RBS CITIZENS, NA           | 90        | \$24,488,103        |
| <b>Total</b> |  |                            | <b>90</b> | <b>\$24,488,103</b> |
| 3138MQ7K3    |  | RBS CITIZENS, NA           | 10        | \$2,559,580         |

|              |  |  |            |                     |
|--------------|--|--|------------|---------------------|
|              |  | Unavailable  | 10         | \$2,757,562         |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,317,142</b>  |
| 3138MQ7L1    |  | RBS CITIZENS, NA                                     | 40         | \$2,530,788         |
|              |  | Unavailable  | 16         | \$917,372           |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$3,448,160</b>  |
| 3138MQ7M9    |  | RBS CITIZENS, NA                                     | 10         | \$628,104           |
|              |  | Unavailable  | 6          | \$387,469           |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,015,573</b>  |
| 3138MQB28    |  | CITIBANK,N.A   | 10         | \$957,842           |
|              |  | Unavailable  | 15         | \$1,450,737         |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,408,579</b>  |
| 3138MQB36    |  | CITIBANK,N.A   | 8          | \$922,540           |
|              |  | Unavailable  | 9          | \$1,059,508         |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,982,048</b>  |
| 3138MQB44    |  | CITIBANK,N.A   | 4          | \$562,857           |
|              |  | MORTGAGE MASTER, INC                                 | 1          | \$131,000           |
|              |  | Unavailable  | 9          | \$1,232,070         |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,925,927</b>  |
| 3138MQB51    |  | CITIBANK,N.A   | 5          | \$1,336,916         |
|              |  | Unavailable  | 6          | \$1,775,897         |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,112,813</b>  |
| 3138MQB69    |  | CITIBANK,N.A   | 4          | \$892,646           |
|              |  | Unavailable  | 5          | \$1,422,838         |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,315,484</b>  |
| 3138MQB77    |  | CITIBANK,N.A   | 11         | \$1,738,799         |
|              |  | Unavailable  | 5          | \$1,296,834         |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,035,633</b>  |
| 3138MQB85    |  | CITIBANK,N.A   | 173        | \$9,369,244         |
|              |  | JMAC LENDING, INC                                    | 1          | \$78,000            |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                       | 1          | \$75,948            |
|              |  | Unavailable  | 22         | \$1,250,825         |
| <b>Total</b> |  |  | <b>197</b> | <b>\$10,774,018</b> |
| 3138MQB93    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$417,000           |
|              |  | CBC NATIONAL BANK (GA)                               | 1          | \$118,000           |
|              |  | CITIBANK,N.A   | 4          | \$1,375,710         |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | JMAC LENDING, INC  | 4         | \$1,389,000        |
|              | MORTGAGE MASTER, INC                                     | 3         | \$963,662          |
|              | RADIUS FINANCIAL GROUP INC                               | 1         | \$193,000          |
|              | SUMMIT MORTGAGE CORPORATION                              | 1         | \$167,229          |
|              | SYNOVUS MORTGAGE CORP                                    | 3         | \$771,178          |
|              | Unavailable  | 1         | \$417,000          |
| <b>Total</b> |  | <b>19</b> | <b>\$5,811,781</b> |
| 3138MQBX0    | ANGEL OAK FUNDING LLC                                    | 1         | \$46,842           |
|              | CITIBANK,N.A   | 43        | \$2,614,366        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR           | 1         | \$67,407           |
|              | TOWNEMORTGAGE OF THE CAROLINAS                           | 1         | \$56,725           |
|              | Unavailable  | 17        | \$1,118,300        |
| <b>Total</b> |  | <b>63</b> | <b>\$3,903,640</b> |
| 3138MQBY8    | CITIBANK,N.A   | 8         | \$1,254,822        |
|              | Unavailable  | 9         | \$1,752,387        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,007,209</b> |
| 3138MQBZ5    | CITIBANK,N.A   | 13        | \$2,220,454        |
|              | Unavailable  | 14        | \$2,951,264        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,171,718</b> |
| 3138MQCA9    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY     | 6         | \$2,534,098        |
|              | AMERICAN INTERNET MORTGAGE, INC                          | 5         | \$2,598,464        |
|              | ANCHOR FUNDING CORPORATION                               | 3         | \$786,100          |
|              | ANGEL OAK FUNDING LLC                                    | 2         | \$615,562          |
|              | CAPSTONE LENDING CORP                                    | 3         | \$913,162          |
|              | CHICAGO FINANCIAL SERVICES, INC                          | 6         | \$1,510,100        |
|              | CITIBANK,N.A   | 153       | \$35,779,878       |
|              | EVOLVE BANK & TRUST                                      | 1         | \$387,087          |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                    | 2         | \$409,300          |
|              | JMAC LENDING, INC  | 25        | \$9,240,082        |
|              | LEADER MORTGAGE COMPANY, INC                             | 1         | \$417,000          |
|              | LEADERONE FINANCIAL CORPORATION                          | 1         | \$174,221          |
|              | LUTHER BURBANK MORTGAGE                                  | 1         | \$368,369          |
|              | MERCHANTS BANK OF ALABAMA                                | 1         | \$152,319          |
|              | MLD MORTGAGE INC   | 1         | \$175,000          |
|              | MORTGAGE FINANCIAL, INC                                  | 1         | \$192,141          |
|              | MORTGAGE MASTER, INC                                     | 68        | \$20,025,224       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 4         | \$1,021,149        |
|              | POLI MORTGAGE GROUP INC                                  | 1         | \$415,125          |
|              | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1         | \$226,500          |
|              | SKYLINE MORTGAGE LLC                                     | 1         | \$382,044          |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | STEWARD INVESTMENTS INC                                 | 5          | \$1,274,868          |
|              | SUMMIT MORTGAGE CORPORATION                             | 2          | \$566,290            |
|              | SYNOVUS MORTGAGE CORP                                   | 7          | \$1,690,656          |
|              | T.J. FINANCIAL, INC                                     | 6          | \$1,777,406          |
|              | TERRACE MORTGAGE COMPANY                                | 2          | \$423,925            |
|              | TOTAL MORTGAGE SERVICES, L.L.C                          | 5          | \$1,348,500          |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1          | \$300,000            |
|              | WALL FINANCIAL INC                                      | 4          | \$1,368,006          |
|              | Unavailable   | 90         | \$24,335,721         |
| <b>Total</b> |   | <b>409</b> | <b>\$111,408,305</b> |
| 3138MQCB7    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY    | 1          | \$84,900             |
|              | CITIBANK,N.A  | 148        | \$8,305,210          |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                   | 1          | \$75,000             |
|              | Unavailable   | 55         | \$3,731,967          |
| <b>Total</b> |   | <b>205</b> | <b>\$12,197,078</b>  |
| 3138MQCC5    | CITIBANK,N.A  | 28         | \$2,666,434          |
|              | TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE      | 1          | \$108,534            |
|              | TOTAL MORTGAGE SERVICES, L.L.C                          | 1          | \$97,734             |
|              | Unavailable   | 32         | \$3,120,061          |
| <b>Total</b> |   | <b>62</b>  | <b>\$5,992,765</b>   |
| 3138MQCD3    | CITIBANK,N.A  | 2          | \$286,520            |
|              | Unavailable   | 6          | \$1,195,355          |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,481,875</b>   |
| 3138MQCE1    | CITIBANK,N.A  | 13         | \$1,496,074          |
|              | Unavailable   | 22         | \$2,563,852          |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,059,927</b>   |
| 3138MQCF8    | CITIBANK,N.A  | 16         | \$2,201,501          |
|              | Unavailable   | 24         | \$3,297,641          |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,499,142</b>   |
| 3138MQCG6    | CITIBANK,N.A  | 6          | \$1,172,414          |
|              | Unavailable   | 6          | \$1,315,893          |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,488,307</b>   |
| 3138MQCH4    | CITIBANK,N.A  | 3          | \$465,019            |
|              | Unavailable   | 5          | \$894,393            |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,359,413</b>   |
| 3138MQCJ0    | CITIBANK,N.A  | 2          | \$190,048            |

|              |  |  |           |                     |
|--------------|--|--|-----------|---------------------|
|              |  | Unavailable  | 14        | \$1,379,335         |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,569,383</b>  |
| 3138MQCK7    |  | CITIBANK,N.A   | 5         | \$334,535           |
|              |  | Unavailable  | 13        | \$987,298           |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,321,833</b>  |
| 3138MQCL5    |  | CITIBANK,N.A   | 2         | \$234,100           |
|              |  | Unavailable  | 8         | \$1,069,631         |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,303,731</b>  |
| 3138MQCM3    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$255,200           |
|              |  | CITIBANK,N.A   | 16        | \$3,763,388         |
|              |  | MORTGAGE MASTER, INC                                 | 1         | \$348,750           |
|              |  | Unavailable  | 14        | \$3,224,534         |
| <b>Total</b> |  |  | <b>32</b> | <b>\$7,591,873</b>  |
| 3138MQCN1    |  | CITIBANK,N.A   | 1         | \$152,982           |
|              |  | Unavailable  | 4         | \$888,165           |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,041,147</b>  |
| 3138MQCP6    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2         | \$810,143           |
|              |  | AMERICAN INTERNET MORTGAGE, INC                      | 1         | \$490,000           |
|              |  | ANCHOR FUNDING CORPORATION                           | 2         | \$405,000           |
|              |  | ANGEL OAK FUNDING LLC                                | 1         | \$126,900           |
|              |  | CBC NATIONAL BANK (GA)                               | 1         | \$100,447           |
|              |  | CITIBANK,N.A   | 15        | \$2,772,757         |
|              |  | JMAC LENDING, INC                                    | 8         | \$2,832,820         |
|              |  | MLD MORTGAGE INC                                     | 1         | \$226,000           |
|              |  | MORTGAGE MASTER, INC                                 | 6         | \$1,530,000         |
|              |  | SYNOVUS MORTGAGE CORP                                | 1         | \$261,817           |
|              |  | TERRACE MORTGAGE COMPANY                             | 1         | \$341,000           |
|              |  | Unavailable  | 4         | \$1,314,438         |
| <b>Total</b> |  |  | <b>43</b> | <b>\$11,211,325</b> |
| 3138MQCQ4    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$479,602           |
|              |  | CITIBANK,N.A   | 28        | \$6,438,021         |
|              |  | FLORIDA CAPITAL BANK MORTGAGE                        | 1         | \$375,000           |
|              |  | GMH MORTGAGE SERVICES LLC                            | 1         | \$350,433           |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 1         | \$151,500           |
|              |  | JMAC LENDING, INC                                    | 7         | \$1,972,500         |
|              |  | MLD MORTGAGE INC                                     | 1         | \$176,000           |
|              |  | MORTGAGE MASTER, INC                                 | 17        | \$4,784,500         |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$206,500           |
|              |  | STEWART INVESTMENTS INC                              | 2         | \$540,500           |

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|--------------|--|-----------|---------------------|
|              | SYNOVUS MORTGAGE CORP  | 1         | \$174,221           |
|              | TERRACE MORTGAGE COMPANY   | 3         | \$794,000           |
|              | Unavailable  | 11        | \$3,378,828         |
| <b>Total</b> |  | <b>75</b> | <b>\$19,821,607</b> |
| 3138MQCR2    | CITIBANK,N.A   | 7         | \$1,389,130         |
|              | Unavailable  | 9         | \$2,019,307         |
| <b>Total</b> |  | <b>16</b> | <b>\$3,408,437</b>  |
| 3138MQES8    | Unavailable  | 19        | \$3,574,333         |
| <b>Total</b> |  | <b>19</b> | <b>\$3,574,333</b>  |
| 3138MQET6    | Unavailable  | 23        | \$5,237,197         |
| <b>Total</b> |  | <b>23</b> | <b>\$5,237,197</b>  |
| 3138MQH22    | BANCO POPULAR NORTH AMERICA                                      | 1         | \$171,962           |
|              | CARTUS HOME LOANS  | 1         | \$186,300           |
|              | PHH MORTGAGE CORPORATION   | 3         | \$769,675           |
|              | Unavailable  | 2         | \$507,025           |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,634,963</b>  |
| 3138MQH30    | ERA MORTGAGE   | 1         | \$397,230           |
|              | PHH MORTGAGE CORPORATION   | 6         | \$1,239,793         |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,637,023</b>  |
| 3138MQH48    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$228,827           |
|              | AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS           | 1         | \$155,311           |
|              | COLDWELL BANKER HOME LOANS                                       | 2         | \$172,722           |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$29,400            |
|              | PHH MORTGAGE CORPORATION   | 3         | \$333,369           |
|              | Unavailable  | 1         | \$188,200           |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,107,829</b>  |
| 3138MQH55    | ADAMS MORTGAGE, LLC  | 1         | \$100,000           |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION             | 1         | \$100,000           |
|              | BANK OF AMERICA, N.A   | 31        | \$3,074,423         |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA              | 1         | \$103,000           |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$96,500            |
|              | C-PLANT FEDERAL CREDIT UNION                                     | 1         | \$103,000           |
|              | CARTUS HOME LOANS  | 2         | \$190,812           |
|              | CENDERA FUNDING , INC.,A TEXAS CORPORATION                       | 1         | \$109,200           |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION                       | 1         | \$108,000           |
|              | CENTRAL MINNESOTA CREDIT UNION                                   | 1         | \$101,600           |

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|--|----|-------------|
| CITIZENS BANK  | 2  | \$188,800   |
| COLDWELL BANKER HOME LOANS   | 3  | \$299,125   |
| COLDWELL BANKER MORTGAGE   | 5  | \$501,093   |
| COMERICA BANK  | 11 | \$1,044,907 |
| CU MORTGAGE SERVICE, A CORPORATION                                   | 1  | \$105,000   |
| DUPONT COMMUNITY CREDIT UNION  | 1  | \$88,800    |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION           | 1  | \$94,500    |
| ERA MORTGAGE   | 2  | \$207,500   |
| FINANCIAL FEDERAL BANK   | 1  | \$109,000   |
| FIRST AMERICAN MORTGAGE, INC   | 1  | \$86,000    |
| FIRST COLLINSVILLE BANK  | 1  | \$96,500    |
| FIRST COMMUNITY BANK   | 1  | \$106,000   |
| FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION                    | 1  | \$101,500   |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION                       | 1  | \$96,066    |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION              | 1  | \$107,000   |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                            | 5  | \$497,383   |
| FIRSTCO MORTGAGE CORP  | 2  | \$211,000   |
| GEICO FEDERAL CREDIT UNION   | 1  | \$106,727   |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$104,826   |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 3  | \$293,123   |
| IMORTGAGE.COM, INC   | 1  | \$108,026   |
| INLAND NORTHWEST BANK  | 1  | \$109,600   |
| KEYBANK NATIONAL ASSOCIATION   | 27 | \$2,656,941 |
| LAND OF LINCOLN CREDIT UNION   | 1  | \$90,000    |
| MEMBERS 1ST COMMUNITY CREDIT UNION                                   | 1  | \$94,685    |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                    | 1  | \$100,793   |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$99,554    |
| OPTION 1 CREDIT UNION, A CORPORATION                                 | 1  | \$90,000    |
| PARAMOUNT BOND & MORTGAGE CO., INC                                   | 1  | \$102,000   |
| PARK VIEW FEDERAL CREDIT UNION                                       | 3  | \$298,000   |
| PATRIOT FEDERAL CREDIT UNION P.O. BOX 778,<br>CHAMBERSBURG, PA 17201 | 1  | \$86,000    |
| PEN AIR FEDERAL CREDIT UNION   | 2  | \$207,000   |
| PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION                   | 1  | \$94,400    |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                 | 1  | \$108,550   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 2  | \$196,118   |
| PHH MORTGAGE CORPORATION   | 18 | \$1,819,385 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                   | 1  | \$87,700    |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE              | 1  | \$104,550   |
| POINTBANK  | 1  | \$100,000   |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION                | 1  | \$100,000   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                   | 2  | \$187,600   |



|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | SRP FEDERAL CREDIT UNION                                       | 1          | \$87,000            |
|              | SUNAMRK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1          | \$95,000            |
|              | SUNMARK FEDERAL CREDIT UNION                                   | 2          | \$193,000           |
|              | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION           | 1          | \$97,500            |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                    | 1          | \$100,000           |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                   | 1          | \$90,000            |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1          | \$101,277           |
|              | UBS AG, TAMPA BRANCH   | 5          | \$503,782           |
|              | UMB BANK, N.A  | 2          | \$196,447           |
|              | UNION BANK & TRUST COMPANY                                     | 1          | \$95,500            |
|              | UNION BANK AND TRUST COMPANY                                   | 2          | \$210,143           |
|              | UNITEDONE CREDIT UNION   | 1          | \$104,600           |
|              | USE CREDIT UNION   | 2          | \$206,000           |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1          | \$95,375            |
|              | Unavailable  | 3          | \$289,346           |
| <b>Total</b> |  | <b>180</b> | <b>\$17,837,268</b> |
|              |  |            |                     |
| 3138MQH63    | AMERICAN EQUITY MORTGAGE INC                                   | 1          | \$90,900            |
|              | AMERICAN EQUITY MORTGAGE, INC                                  | 1          | \$98,462            |
|              | BANK OF AMERICA, N.A   | 2          | \$207,811           |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA            | 1          | \$92,000            |
|              | COLDWELL BANKER HOME LOANS                                     | 1          | \$108,750           |
|              | COLDWELL BANKER MORTGAGE                                       | 1          | \$109,100           |
|              | CU MORTGAGE SERVICE  | 1          | \$99,750            |
|              | ERA MORTGAGE   | 1          | \$97,200            |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                            | 1          | \$101,934           |
|              | IMORTGAGE.COM, LLC   | 1          | \$109,372           |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 3          | \$300,350           |
|              | LINN AREA CREDIT UNION, AN IOWA CORPORATION                    | 1          | \$108,000           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 3          | \$296,009           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS           | 1          | \$93,500            |
|              | PHH MORTGAGE CORPORATION                                       | 8          | \$742,330           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                             | 1          | \$108,937           |
|              | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO            | 1          | \$105,000           |
|              | SUNMARK FEDERAL CREDIT UNION                                   | 1          | \$95,500            |
|              | UMB BANK, N.A  | 1          | \$107,538           |
|              | Unavailable  | 4          | \$383,200           |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,455,645</b>  |
|              |  |            |                     |
| 3138MQH71    | FIRST AMERICAN MORTGAGE, INC                                   | 2          | \$206,250           |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE              | 1          | \$99,200            |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL GROUP | 1         | \$104,564          |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$105,000          |
|              | PHH HOME LOANS, LLC   | 1         | \$102,000          |
|              | PHH MORTGAGE CORPORATION  | 3         | \$280,338          |
|              | Unavailable   | 4         | \$374,753          |
| <b>Total</b> |   | <b>13</b> | <b>\$1,272,105</b> |
| 3138MQH89    | BANK OF AMERICA, N.A  | 2         | \$248,095          |
|              | CARTUS HOME LOANS   | 1         | \$111,920          |
|              | COMERICA BANK   | 1         | \$112,394          |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA<br>CORPORATION            | 1         | \$124,925          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                             | 1         | \$124,015          |
|              | PHH HOME LOANS, LLC   | 1         | \$124,500          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 2         | \$248,007          |
|              | PHH MORTGAGE CORPORATION  | 1         | \$114,500          |
|              | SUNMARK FEDERAL CREDIT UNION  | 1         | \$125,000          |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$124,400          |
|              | U.P. CATHOLIC CREDIT UNION  | 1         | \$111,000          |
| <b>Total</b> |   | <b>13</b> | <b>\$1,568,756</b> |
| 3138MQH97    | BANK OF AMERICA, N.A  | 4         | \$473,760          |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$115,400          |
|              | COMERICA BANK   | 2         | \$244,560          |
|              | FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY<br>COMPANY          | 1         | \$120,000          |
|              | IMORTGAGE.COM, INC  | 1         | \$122,484          |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$114,164          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                     | 1         | \$118,618          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$112,500          |
|              | PHH MORTGAGE CORPORATION  | 2         | \$234,020          |
|              | UMB BANK, N.A   | 1         | \$120,825          |
|              | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$120,000          |
|              | Unavailable   | 1         | \$114,000          |
| <b>Total</b> |   | <b>17</b> | <b>\$2,010,333</b> |
| 3138MQHE6    | BANGOR SAVINGS BANK   | 1         | \$186,542          |
|              | BANK OF MANHATTAN, N.A  | 1         | \$390,397          |
|              | CARDINAL FINANCIAL COMPANY, L.P                                       | 1         | \$215,348          |
|              | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL<br>ASSOCIATION  | 1         | \$416,399          |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                                     | 1         | \$252,202          |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING<br>CORPORATION               | 1         | \$416,329          |
|              | MONTGOMERY BANK, NATIONAL ASSOCIATION                                 | 1         | \$199,685          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 5         | \$1,226,597        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY            | 1         | \$231,253          |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1         | \$176,515          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$246,919          |
|              | QUONTIC BANK  | 1         | \$355,463          |
|              | THE BANK OF CANTON, A CORPORATION                             | 1         | \$223,670          |
|              | UNION BANK AND TRUST COMPANY                                  | 1         | \$195,684          |
|              | VERIDIAN CREDIT UNION   | 1         | \$209,662          |
| <b>Total</b> |   | <b>19</b> | <b>\$4,942,672</b> |
|              |   |           |                    |
| 3138MQHF3    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1         | \$116,807          |
|              | AMERISERV FINANCIAL BANK                                      | 1         | \$133,613          |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION                     | 1         | \$130,000          |
|              | ARRAY FINANCIAL GROUP, INC A CORPORATION                      | 1         | \$129,607          |
|              | AXIOM FINANCIAL, LLC  | 2         | \$254,294          |
|              | BANK OF AMERICA, N.A  | 7         | \$948,511          |
|              | BEEHIVE FEDERAL CREDIT UNION                                  | 1         | \$114,761          |
|              | CAPITAL CREDIT UNION, CORPORATION                             | 1         | \$112,000          |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION                    | 1         | \$126,800          |
|              | CENTRAL MINNESOTA CREDIT UNION                                | 1         | \$119,692          |
|              | CENTURY 21 MORTGAGE   | 3         | \$426,833          |
|              | CITIZENS BANK   | 1         | \$120,000          |
|              | CITIZENS HOME LOANS OF AMERICA, INC. , A DELAWARE CORPORATION | 1         | \$141,139          |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION  | 1         | \$134,996          |
|              | COLDWELL BANKER HOME LOANS                                    | 10        | \$1,333,140        |
|              | COLDWELL BANKER MORTGAGE                                      | 7         | \$910,677          |
|              | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION   | 1         | \$110,400          |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                    | 2         | \$257,010          |
|              | ERA HOME LOANS  | 1         | \$145,625          |
|              | ERA MORTGAGE  | 1         | \$118,600          |
|              | ERA MORTGAGE CORPORATION                                      | 1         | \$140,000          |
|              | FIRST AMERICAN MORTGAGE, INC                                  | 1         | \$129,704          |
|              | FIRST COMMUNITY BANK  | 1         | \$129,733          |
|              | FIRST COMMUNITY CREDIT UNION                                  | 1         | \$133,000          |
|              | FIRST MORTGAGE OF INDIANA, INC. , AN INDIANA CORPORATION      | 1         | \$133,798          |
|              | FIRST NATIONAL BANK OF SANTA FE                               | 2         | \$261,775          |
|              | FIRST OPTION MORTGAGE, LLC                                    | 1         | \$133,798          |
|              | FIRST SECURITY BANK   | 1         | \$118,656          |
|              | HERITAGE OAKS BANK, A CALIFORNIA CORPORATION                  | 1         | \$149,763          |
|              | HOME STATE BANK   | 1         | \$143,684          |
|              | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION     | 1         | \$118,000          |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | IDAHO STATE UNIVERSITY FEDERAL                                   | 1          | \$133,524           |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 5          | \$676,050           |
|              | KITSAP CREDIT UNION  | 1          | \$112,678           |
|              | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION            | 1          | \$150,000           |
|              | LEWISTON STATE BANK, A STATE BANK                                | 1          | \$140,000           |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                                | 1          | \$134,488           |
|              | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION           | 1          | \$140,328           |
|              | MONTGOMERY BANK, NATIONAL ASSOCIATION                            | 1          | \$114,000           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$136,000           |
|              | NORTHCOUNTRY FEDERAL CREDIT UNION                                | 1          | \$125,628           |
|              | PARK VIEW FEDERAL CREDIT UNION                                   | 1          | \$147,000           |
|              | PATRIOT FEDERAL CREDIT UNION                                     | 1          | \$137,500           |
|              | PEN AIR FEDERAL CREDIT UNION                                     | 1          | \$130,000           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 2          | \$280,683           |
|              | PHH MORTGAGE CORPORATION   | 12         | \$1,524,880         |
|              | PREMIER LENDING ALLIANCE   | 1          | \$118,217           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION      | 1          | \$144,917           |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION            | 1          | \$111,500           |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1          | \$126,700           |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO            | 1          | \$142,984           |
|              | U.P. CATHOLIC CREDIT UNION                                       | 1          | \$131,002           |
|              | UBS AG, TAMPA BRANCH   | 1          | \$133,200           |
|              | UMB BANK, N.A  | 5          | \$631,493           |
|              | UNION BANK & TRUST COMPANY                                       | 1          | \$117,800           |
|              | UNION BANK AND TRUST COMPANY                                     | 2          | \$241,723           |
|              | UNIVERSITY FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION          | 1          | \$147,028           |
|              | VERIDIAN CREDIT UNION  | 1          | \$116,800           |
|              | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP             | 1          | \$131,000           |
|              | Unavailable  | 6          | \$802,648           |
| <b>Total</b> |  | <b>112</b> | <b>\$14,656,204</b> |
|              |  |            |                     |
| 3138MQHG1    | BANK OF AMERICA, N.A   | 6          | \$403,177           |
|              | BANKUNITED, N.A  | 1          | \$81,750            |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1          | \$75,550            |
|              | CENTRAL KANSAS CREDIT UNION                                      | 1          | \$58,829            |
|              | CENTURY 21 MORTGAGE  | 1          | \$50,000            |
|              | COLDWELL BANKER HOME LOANS                                       | 6          | \$397,075           |
|              | COLDWELL BANKER MORTGAGE   | 2          | \$142,700           |
|              | COMERICA BANK  | 1          | \$66,430            |
|              |  | 1          | \$59,500            |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION |           |                    |
|              | FIRST COLLINSVILLE BANK                                    | 1         | \$72,789           |
|              | GREAT RIVER FEDERAL CREDIT UNION                           | 1         | \$62,820           |
|              | GREATER IOWA CREDIT UNION, A CORPORATION                   | 1         | \$84,250           |
|              | KEYBANK NATIONAL ASSOCIATION                               | 4         | \$255,150          |
|              | KITSAP CREDIT UNION  | 1         | \$62,500           |
|              | MMS MORTGAGE SERVICES, LTD                                 | 1         | \$79,544           |
|              | PEN AIR FEDERAL CREDIT UNION                               | 1         | \$70,400           |
|              | PHH MORTGAGE CORPORATION                                   | 4         | \$303,397          |
|              | SRP FEDERAL CREDIT UNION                                   | 1         | \$79,769           |
|              | STOCKMAN BANK OF MONTANA                                   | 1         | \$79,874           |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1         | \$82,527           |
|              | U.P.CATHOLIC CREDIT UNION                                  | 1         | \$42,977           |
|              | VERIDIAN CREDIT UNION                                      | 2         | \$155,900          |
|              | Unavailable  | 3         | \$233,743          |
| <b>Total</b> |  | <b>43</b> | <b>\$3,000,656</b> |
|              |  |           |                    |
| 3138MQHH9    | CARTUS HOME LOANS  | 1         | \$322,700          |
|              | COLDWELL BANKER HOME LOANS                                 | 2         | \$609,410          |
|              | COLDWELL BANKER MORTGAGE                                   | 1         | \$204,833          |
|              | EQUITY NOW INC   | 1         | \$168,545          |
|              | KEYBANK NATIONAL ASSOCIATION                               | 1         | \$179,400          |
|              | LENDSMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$218,400          |
|              | PATRIOT FEDERAL CREDIT UNION                               | 1         | \$161,645          |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                | 1         | \$337,900          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$318,719          |
|              | PHH MORTGAGE CORPORATION                                   | 6         | \$1,344,550        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO       | 1         | \$173,226          |
| <b>Total</b> |  | <b>17</b> | <b>\$4,039,329</b> |
|              |  |           |                    |
| 3138MQHJ5    | ADAMS MORTGAGE LLC   | 1         | \$99,839           |
|              | BANCO POPULAR NORTH AMERICA                                | 1         | \$92,400           |
|              | BANK OF AMERICA, N.A                                       | 2         | \$203,436          |
|              | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1         | \$95,500           |
|              | CITIZENS BANK  | 2         | \$201,382          |
|              | COLDWELL BANKER HOME LOANS                                 | 6         | \$579,700          |
|              | COLDWELL BANKER MORTGAGE                                   | 1         | \$99,200           |
|              | COMERICA BANK  | 1         | \$103,797          |
|              | DUPONT COMMUNITY CREDIT UNION                              | 1         | \$90,438           |
|              | ERA MORTGAGE   | 1         | \$108,800          |
|              | FIRST AMERICAN MORTGAGE, INC                               | 2         | \$202,125          |
|              | FIRST COMMUNITY BANK                                       | 1         | \$87,750           |
|              | GREATER IOWA CREDIT UNION, A CORPORATION                   | 1         | \$90,000           |

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|              | KEYBANK NATIONAL ASSOCIATION   | 6         | \$568,746          |
|              | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION                    | 1         | \$90,000           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                        | 1         | \$98,400           |
|              | NOVATION CREDIT UNION  | 1         | \$86,154           |
|              | PATRIOT FEDERAL CREDIT UNION   | 2         | \$187,000          |
|              | PEN AIR FEDERAL CREDIT UNION   | 1         | \$96,600           |
|              | PHENIX-GIRARD BANK   | 1         | \$87,391           |
|              | PHH HOME LOANS, LLC  | 1         | \$94,600           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$85,459           |
|              | PHH MORTGAGE CORPORATION   | 8         | \$824,508          |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         | 2         | \$209,290          |
|              | UNION BANK & TRUST COMPANY   | 1         | \$94,500           |
|              | UNION BANK AND TRUST COMPANY   | 3         | \$321,800          |
|              | USU CHARTER FEDERAL CREDIT UNION   | 1         | \$108,900          |
|              | UTILITIES EMPLOYEES CREDIT UNION   | 1         | \$106,183          |
|              | VERIDIAN CREDIT UNION  | 1         | \$100,000          |
|              | Unavailable  | 3         | \$294,800          |
| <b>Total</b> |  | <b>56</b> | <b>\$5,508,703</b> |
|              |  |           |                    |
| 3138MQHK2    | BANK OF AMERICA, N.A   | 1         | \$270,098          |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$220,167          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                        | 1         | \$416,371          |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1         | \$416,388          |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,323,026</b> |
|              |  |           |                    |
| 3138MQHM8    | ARMY AVIATION CENTER FEDERAL CREDIT UNION                                | 1         | \$290,000          |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                 | 1         | \$298,651          |
|              | AXIOM FINANCIAL LLC  | 1         | \$186,374          |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION         | 1         | \$333,000          |
|              | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                      | 1         | \$279,200          |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY             | 2         | \$376,000          |
|              | CU MORTGAGE SERVICE, A CORPORATION                                       | 1         | \$392,000          |
|              | DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION               | 1         | \$417,000          |
|              | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856) | 1         | \$308,000          |
|              | DUPONT COMMUNITY CREDIT UNION  | 1         | \$188,700          |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                               | 1         | \$190,000          |
|              | FIRST COUNTY BANK  | 1         | \$197,000          |
|              | FIRST FINANCIAL SERVICES INC A CORPORATION                               | 1         | \$582,370          |
|              | FIRST FLORIDA BANK, A BANKING CORPORATION                                | 1         | \$265,000          |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                          | 1         | \$198,900          |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION          | 4         | \$759,800           |
|              | FIRST NATIONAL BANK OF SANTA FE                                  | 1         | \$278,000           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 4         | \$898,291           |
|              | GREAT RIVER FEDERAL CREDIT UNION                                 | 1         | \$193,500           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   | 1         | \$299,959           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1         | \$276,000           |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                                | 1         | \$302,647           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                              | 1         | \$333,509           |
|              | IAPPROVE LENDING, A CALIFORNIA CORPORATION                       | 1         | \$363,391           |
|              | IMORTGAGE.COM, INC   | 1         | \$206,999           |
|              | KITSAP CREDIT UNION  | 1         | \$183,181           |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                                | 2         | \$831,782           |
|              | NE MOVES MORTGAGE , LLC  | 1         | \$290,000           |
|              | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 1         | \$288,722           |
|              | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY             | 1         | \$400,000           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2         | \$755,162           |
|              | ON Q FINANCIAL, INC  | 1         | \$513,591           |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                               | 1         | \$381,295           |
|              | PARK VIEW FEDERAL CREDIT UNION                                   | 1         | \$346,000           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$195,924           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$190,158           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 2         | \$717,554           |
|              | PHH MORTGAGE CORPORATION   | 1         | \$198,400           |
|              | POINTBANK  | 1         | \$336,000           |
|              | POINTBLANK   | 1         | \$229,500           |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION    | 1         | \$277,500           |
|              | RESIDENTIAL WHOLESEALE MORTGAGE , INC , A CALIFORNIA CORPORATION | 1         | \$417,000           |
|              | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$181,338           |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1         | \$181,604           |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1         | \$204,000           |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1         | \$369,349           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 1         | \$345,471           |
|              | UNION BANK AND TRUST COMPANY                                     | 3         | \$562,000           |
|              | UTILITIES EMPLOYEES CREDIT UNION                                 | 1         | \$202,000           |
|              | VICTORIAN FINANCE , LLC , A LIMITED COMPANY                      | 1         | \$178,400           |
|              | WOODFOREST NATIONAL BANK   | 3         | \$679,200           |
|              | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION                   | 1         | \$270,400           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1         | \$367,500           |
| <b>Total</b> |  | <b>67</b> | <b>\$18,507,329</b> |

|              |   |            |                     |
|--------------|---|------------|---------------------|
| 3138MQHN6    | AMERIPRISE BANK, FSB                                    | 1          | \$272,000           |
|              | BANK OF AMERICA, N.A                                    | 109        | \$31,598,838        |
|              | BANKUNITED, N.A   | 1          | \$417,000           |
|              | CITIZENS BANK   | 4          | \$861,248           |
|              | COMERICA BANK   | 6          | \$1,492,079         |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION               | 4          | \$1,211,700         |
|              | KEYBANK NATIONAL ASSOCIATION                            | 34         | \$8,310,969         |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 11         | \$2,930,737         |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 2          | \$539,300           |
|              | UBS AG, TAMPA BRANCH                                    | 13         | \$3,531,692         |
|              | UMB BANK, N.A   | 4          | \$1,167,210         |
|              | USE CREDIT UNION  | 3          | \$887,163           |
|              | Unavailable   | 20         | \$6,205,781         |
| <b>Total</b> |   | <b>212</b> | <b>\$59,425,720</b> |
| 3138MQHP1    | BANK OF AMERICA, N.A                                    | 1          | \$297,438           |
|              | UBS AG, TAMPA BRANCH                                    | 1          | \$294,000           |
|              | Unavailable   | 2          | \$626,322           |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,217,760</b>  |
| 3138MQHQ9    | CARTUS HOME LOANS                                       | 2          | \$412,462           |
|              | CENTURY 21 MORTGAGE                                     | 3          | \$699,638           |
|              | COLDWELL BANKER HOME LOANS                              | 14         | \$3,761,650         |
|              | COLDWELL BANKER MORTGAGE                                | 6          | \$1,411,240         |
|              | ERA MORTGAGE  | 1          | \$184,000           |
|              | PHH HOME LOANS, LLC                                     | 5          | \$1,332,277         |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 2          | \$610,831           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 7          | \$2,794,484         |
|              | PHH MORTGAGE CORPORATION                                | 25         | \$5,896,978         |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$389,800           |
|              | Unavailable   | 4          | \$962,504           |
| <b>Total</b> |   | <b>70</b>  | <b>\$18,455,865</b> |
| 3138MQHR7    | PHH HOME LOANS, LLC                                     | 1          | \$396,500           |
|              | PHH MORTGAGE CORPORATION                                | 2          | \$453,100           |
|              | Unavailable   | 1          | \$347,000           |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,196,600</b>  |
| 3138MQHS5    | 1ST PRIORITY MORTGAGE, INC                              | 1          | \$134,000           |
|              | 5STAR BANK  | 1          | \$150,000           |
|              | AMERICAN EQUITY MORTGAGE, INC                           | 1          | \$127,500           |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION          | 1          | \$125,439           |
|              | AXIOM FINANCIAL , LLC                                   | 1          | \$150,000           |
|              |   | 1          | \$112,512           |



|  |  |    |             |
|--|--|----|-------------|
|  | AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS           |    |             |
|  | BANCO POPULAR NORTH AMERICA                                      | 1  | \$150,000   |
|  | BANK OF AMERICA, N.A   | 45 | \$6,063,654 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                              | 1  | \$145,000   |
|  | BOSSIER FEDERAL CREDIT UNION                                     | 2  | \$272,500   |
|  | BRADFORD NATIONAL BANK   | 3  | \$400,500   |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA              | 2  | \$246,600   |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1  | \$133,000   |
|  | CARTUS HOME LOANS  | 4  | \$533,366   |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1  | \$127,500   |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$142,500   |
|  | CENTURY 21 MORTGAGE  | 1  | \$110,691   |
|  | CITIZENS BANK  | 8  | \$1,053,029 |
|  | COLDWELL BANKER HOME LOANS                                       | 5  | \$650,900   |
|  | COLDWELL BANKER MORTGAGE   | 5  | \$604,853   |
|  | COMERICA BANK  | 10 | \$1,383,669 |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1  | \$120,000   |
|  | DUPONT COMMUNITY CREDIT UNION                                    | 1  | \$131,822   |
|  | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO             | 1  | \$117,100   |
|  | ERA MORTGAGE   | 1  | \$114,160   |
|  | FIRST COLLINSVILLE BANK  | 1  | \$140,000   |
|  | FIRST COUNTY BANK  | 1  | \$118,000   |
|  | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                       | 1  | \$140,000   |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                  | 1  | \$117,977   |
|  | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION          | 3  | \$413,400   |
|  | FIRST NATIONAL BANK OF SANTA FE                                  | 1  | \$146,250   |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1  | \$111,501   |
|  | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1  | \$131,750   |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$119,000   |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                        | 4  | \$498,975   |
|  | FIRST WESTERN MORTGAGE, INC                                      | 1  | \$128,000   |
|  | FULTON COUNTY FEDERAL CREDIT UNION                               | 1  | \$120,000   |
|  | GREATER IOWA CREDIT UNION, A CORPORATION                         | 1  | \$136,000   |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                              | 1  | \$136,300   |
|  | HOME STATE BANK  | 1  | \$148,000   |
|  | IMORTGAGE.COM, INC   | 1  | \$150,000   |
|  | INTEGRATED FINANCIAL GROUP, INC                                  | 1  | \$110,600   |
|  | KEYBANK NATIONAL ASSOCIATION                                     | 24 | \$3,072,128 |
|  | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION            | 1  | \$140,000   |
|  |  | 1  | \$147,000   |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY   |            |                     |
|              | LEWISTON STATE BANK, A STATE BANK  | 1          | \$111,200           |
|              | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION   | 2          | \$292,329           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 2          | \$249,300           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC   | 1          | \$150,000           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$139,000           |
|              | NFM, INC. , A MARYLAND CORPORATION   | 1          | \$148,403           |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1          | \$149,183           |
|              | NOVATION CREDIT UNION  | 1          | \$146,000           |
|              | OPTION 1 CU  | 1          | \$131,200           |
|              | PATRIOT FEDERAL CREDIT UNION   | 1          | \$133,500           |
|              | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION   | 1          | \$123,500           |
|              | PHH HOME LOANS, LLC  | 1          | \$126,950           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 2          | \$242,620           |
|              | PHH MORTGAGE CORPORATION   | 32         | \$4,237,491         |
|              | PLAZA PARK BANK  | 1          | \$150,000           |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1          | \$134,000           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION  | 1          | \$130,000           |
|              | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION  | 1          | \$144,000           |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION  | 1          | \$113,500           |
|              | SRP FEDERAL CREDIT UNION   | 1          | \$126,000           |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$128,420           |
|              | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1          | \$113,500           |
|              | SUNMARK FEDERAL CREDIT UNION   | 2          | \$279,500           |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 2          | \$259,900           |
|              | THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED & EXISTING UNDER THE LOAWS OF THE UNITED STATES OF AME | 1          | \$119,460           |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION                                       | 1          | \$125,500           |
|              | UBS AG, TAMPA BRANCH   | 2          | \$268,470           |
|              | UMB BANK, N.A  | 4          | \$550,405           |
|              | UNION BANK AND TRUST COMPANY   | 3          | \$425,632           |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION   | 1          | \$143,550           |
|              | USE CREDIT UNION   | 1          | \$149,176           |
|              | UTILITIES EMPLOYEES CREDIT UNION   | 1          | \$138,600           |
|              | YORK COUNTY FEDERAL CREDIT UNION   | 1          | \$116,000           |
|              | Unavailable  | 12         | \$1,535,094         |
| <b>Total</b> |  | <b>235</b> | <b>\$31,056,567</b> |
|              |  |            |                     |
| 3138MQHT3    | AXIOM FINANCIAL, LLC   | 1          | \$130,451           |
|              | BANK OF AMERICA, N.A   | 3          | \$396,643           |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1         | \$150,000          |
|              | CARTUS HOME LOANS  | 1         | \$146,773          |
|              | COLDWELL BANKER HOME LOANS                                       | 1         | \$133,950          |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$137,400          |
|              | COMERICA BANK  | 1         | \$133,418          |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 2         | \$263,850          |
|              | LOWELL COOPERATIVE BANK  | 1         | \$141,000          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 2         | \$264,955          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 2         | \$278,054          |
|              | PHH MORTGAGE CORPORATION   | 4         | \$558,547          |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE               | 1         | \$139,300          |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION                               | 1         | \$133,400          |
|              | Unavailable  | 4         | \$520,377          |
| <b>Total</b> |  | <b>26</b> | <b>\$3,528,120</b> |
|              |  |           |                    |
| 3138MQHU0    | ATLANTIC HOME LOANS, INC. A CORPORATION                          | 1         | \$200,000          |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                            | 1         | \$415,270          |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$232,100          |
|              | THE BANK OF CANTON, A CORPORATION                                | 1         | \$196,500          |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,043,870</b> |
|              |  |           |                    |
| 3138MQHV8    | BANK OF AMERICA, N.A   | 1         | \$352,000          |
|              | CARTUS HOME LOANS  | 1         | \$178,800          |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                  | 1         | \$140,332          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 1         | \$321,602          |
|              | PHH MORTGAGE CORPORATION   | 1         | \$115,015          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,107,750</b> |
|              |  |           |                    |
| 3138MQHW6    | BANK OF AMERICA, N.A   | 22        | \$1,485,608        |
|              | BRADFORD NATIONAL BANK   | 1         | \$77,000           |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 3         | \$189,100          |
|              | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1         | \$60,233           |
|              | CARTUS HOME LOANS  | 2         | \$143,000          |
|              | CENTURY 21 MORTGAGE  | 4         | \$264,598          |
|              | CITIZENS BANK  | 12        | \$759,313          |
|              | COLDWELL BANKER HOME LOANS                                       | 8         | \$470,400          |
|              | COLDWELL BANKER MORTGAGE   | 6         | \$417,809          |
|              | COMERICA BANK  | 13        | \$781,519          |
|              | CU MORTGAGE SERVICE, A CORPORATION                               | 1         | \$60,000           |
|              | DADE COUNTY FEDERAL CREDIT UNION                                 | 1         | \$75,000           |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1         | \$61,000           |
|              | DUPONT COMMUNITY CREDIT UNION                                    | 1         | \$80,000           |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                       | 1         | \$56,000           |
|              | ERA MORTGAGE   | 1         | \$60,000           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | FIRST COMMUNITY CREDIT UNION                            | 1          | \$62,000            |
|              | FIRST COUNTY BANK                                       | 1          | \$23,000            |
|              | FIRST FLORIDA BANK, A BANKING CORPORATION               | 1          | \$75,000            |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2          | \$156,000           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION               | 5          | \$311,621           |
|              | HOME STATE BANK   | 2          | \$119,900           |
|              | IMORTGAGE.COM, INC                                      | 1          | \$81,431            |
|              | KEYBANK NATIONAL ASSOCIATION                            | 25         | \$1,693,645         |
|              | KITSAP CREDIT UNION                                     | 2          | \$149,629           |
|              | LAND OF LINCOLN CREDIT UNION                            | 1          | \$82,000            |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                       | 1          | \$50,000            |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 3          | \$236,800           |
|              | MORTGAGE FINANCIAL SERVICES, LLC                        | 1          | \$50,000            |
|              | NOVATION CREDIT UNION                                   | 1          | \$77,041            |
|              | PATRIOT FEDERAL CREDIT UNION                            | 2          | \$157,500           |
|              | PEN AIR FEDERAL CREDIT UNION                            | 3          | \$229,000           |
|              | PHH HOME LOANS, LLC                                     | 2          | \$134,400           |
|              | PHH MORTGAGE CORPORATION                                | 5          | \$320,346           |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 1          | \$79,714            |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION                  | 1          | \$68,000            |
|              | SEVEN SEVENTEEN CREDIT UNION INC A OHIO CORPORATION     | 1          | \$54,500            |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION   | 3          | \$232,100           |
|              | SRP FEDERAL CREDIT UNION                                | 2          | \$128,306           |
|              | SUNMARK FEDERAL CREDIT UNION                            | 1          | \$76,000            |
|              | THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST | 1          | \$68,000            |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1          | \$85,000            |
|              | UBS AG, TAMPA BRANCH                                    | 2          | \$120,397           |
|              | UMB BANK, N.A   | 3          | \$232,135           |
|              | UNION BANK AND TRUST COMPANY                            | 1          | \$81,000            |
|              | Unavailable   | 9          | \$639,869           |
| <b>Total</b> |   | <b>163</b> | <b>\$10,914,920</b> |
|              |   |            |                     |
| 3138MQHX4    | 1ST PRIORITY MORTGAGE, INC                              | 1          | \$76,375            |
|              | BANK OF AMERICA, N.A                                    | 3          | \$168,247           |
|              | BRADFORD NATIONAL BANK                                  | 1          | \$50,000            |
|              | CARTUS HOME LOANS                                       | 1          | \$81,912            |
|              | CENTRAL KANSAS CREDIT UNION                             | 1          | \$38,000            |
|              | CITIZENS BANK   | 3          | \$130,674           |
|              | COLDWELL BANKER HOME LOANS                              | 3          | \$151,175           |
|              | COMERICA BANK   | 2          | \$108,252           |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1          | \$37,500            |
|              | ERA HOME LOANS  | 1          | \$76,000            |
|              | ERA MORTGAGE  | 1          | \$68,202            |
|              | EVERENCE FEDERAL CREDIT UNION                           | 1          | \$51,000            |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$55,500           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION               | 1         | \$80,155           |
|              | IMORTGAGE.COM,INC                                       | 1         | \$54,767           |
|              | KEYBANK NATIONAL ASSOCIATION                            | 4         | \$197,279          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 2         | \$118,900          |
|              | PHH MORTGAGE CORPORATION                                | 9         | \$627,194          |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION                  | 1         | \$77,800           |
|              | TEXAS BANK FINANCIAL DBA, TEXAS BANK MORTGAGE CO        | 1         | \$41,982           |
|              | THE CITIZENS BANK                                       | 1         | \$78,586           |
|              | U.P. CATHOLIC CREDIT UNION                              | 1         | \$56,715           |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$53,000           |
|              | UMB BANK, N.A   | 4         | \$169,237          |
|              | UNION BANK AND TRUST COMPANY                            | 1         | \$74,618           |
|              | Unavailable   | 6         | \$402,406          |
| <b>Total</b> |   | <b>53</b> | <b>\$3,125,483</b> |
|              |   |           |                    |
| 3138MQHY2    | AMERISERV FINANCIAL BANK                                | 1         | \$43,795           |
|              | BANK OF AMERICA, N.A                                    | 1         | \$36,800           |
|              | CENTURY 21 MORTGAGE                                     | 4         | \$237,237          |
|              | COLDWELL BANKER HOME LOANS                              | 3         | \$174,440          |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$63,851           |
|              | ERA MORTGAGE  | 1         | \$48,750           |
|              | FIRST AMERICAN MORTGAGE, INC                            | 1         | \$57,750           |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1         | \$52,000           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION               | 1         | \$72,000           |
|              | FIRSTCO MORTGAGE CORP                                   | 1         | \$44,000           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1         | \$63,781           |
|              | PHH HOME LOANS, LLC                                     | 1         | \$81,200           |
|              | PHH MORTGAGE CORPORATION                                | 9         | \$471,656          |
|              | UMB BANK, N.A   | 2         | \$111,795          |
|              | Unavailable   | 4         | \$285,677          |
| <b>Total</b> |   | <b>32</b> | <b>\$1,844,733</b> |
|              |   |           |                    |
| 3138MQHZ9    | BANK OF AMERICA, N.A                                    | 2         | \$408,565          |
|              | PHH MORTGAGE CORPORATION                                | 2         | \$213,300          |
|              | Unavailable   | 2         | \$394,400          |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,016,265</b> |
|              |   |           |                    |
| 3138MQJA2    | 1ST PRIORITY MORTGAGE INC                               | 1         | \$169,656          |
|              | AFFILIATED BANK   | 1         | \$167,000          |
|              | AMERICAN EQUITY MORTGAGE, INC                           | 1         | \$158,625          |
|              | ASSURED MORTGAGE, INC                                   | 1         | \$160,000          |
|              | BANK OF AMERICA, N.A                                    | 23        | \$3,809,322        |
|              | BRADFORD NATIONAL BANK                                  | 1         | \$172,500          |

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| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1  | \$155,000   |
| C-PLANT FEDERAL CREDIT UNION                                     | 1  | \$156,000   |
| CAPSTAR LENDING, LLC   | 1  | \$152,800   |
| CARTUS HOME LOANS  | 2  | \$343,650   |
| CENTURY 21 MORTGAGE CORPORATION                                  | 1  | \$170,000   |
| CITIZENS BANK  | 5  | \$801,446   |
| COLDWELL BANKER HOME LOANS                                       | 3  | \$498,070   |
| COLDWELL BANKER MORTGAGE   | 2  | \$329,700   |
| COMERICA BANK  | 5  | \$782,020   |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY     | 1  | \$166,250   |
| CYPRUS FEDERAL CREDIT UNION                                      | 1  | \$160,000   |
| FINANCIAL FEDERAL SAVINGS BANK                                   | 1  | \$157,688   |
| FIRST COLLINSVILLE BANK  | 1  | \$153,000   |
| FIRST COUNTY BANK  | 2  | \$309,000   |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION          | 1  | \$151,000   |
| FIRSTCO MORTGAGE CORP  | 1  | \$150,500   |
| GEORGIA'S OWN CREDIT UNION                                       | 1  | \$150,910   |
| HAWAIIAN TEL FEDERAL CREDIT UNION                                | 1  | \$172,434   |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION         | 1  | \$172,800   |
| IMORTGAGE.COM, INC   | 2  | \$311,923   |
| KEYBANK NATIONAL ASSOCIATION                                     | 10 | \$1,627,879 |
| MECHANICS BANK   | 1  | \$168,000   |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 2  | \$334,985   |
| NOVATION CREDIT UNION  | 1  | \$172,000   |
| PARK VIEW FEDERAL CREDIT UNION                                   | 1  | \$172,000   |
| PATRIOT FEDERAL CREDIT UNION                                     | 1  | \$155,000   |
| PEN AIR FEDERAL CREDIT UNION                                     | 1  | \$160,000   |
| PHH HOME LOANS, LLC  | 1  | \$158,250   |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 1  | \$160,000   |
| PHH MORTGAGE CORPORATION   | 13 | \$2,092,788 |
| POINTBANK  | 1  | \$160,000   |
| PREMIERWEST BANK   | 1  | \$164,336   |
| STOCKMAN BANK OF MONTANA   | 1  | \$156,000   |
| SUNMARK FEDERAL CREDIT UNION                                     | 1  | \$164,000   |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1  | \$160,000   |
| THE MORTGAGE FIRM, INC, A CORPORATION                            | 1  | \$162,000   |
| TIAA-CREF TRUST COMPANY, FSB                                     | 1  | \$174,950   |
| UBS AG, TAMPA BRANCH   | 1  | \$160,000   |
| UMB BANK, N.A  | 3  | \$486,850   |
| UNION BANK AND TRUST COMPANY                                     | 2  | \$314,600   |
| WEST COMMUNITY CREDIT UNION, A CORPORATION                       | 1  | \$171,500   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | WOODFOREST NATIONAL BANK                                      | 1          | \$172,000           |
|              | Unavailable   | 4          | \$658,722           |
| <b>Total</b> |   | <b>113</b> | <b>\$18,387,159</b> |
| 3138MQJB0    | AMERICAN EQUITY MORTGAGE, INC                                 | 1          | \$152,352           |
|              | BANK OF AMERICA, N.A  | 1          | \$154,000           |
|              | COLDWELL BANKER HOME LOANS                                    | 1          | \$164,000           |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION  | 1          | \$168,882           |
|              | PHH MORTGAGE CORPORATION                                      | 1          | \$158,360           |
|              | POWERHOUSE SOLUTIONS, INC                                     | 1          | \$175,000           |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1          | \$160,350           |
|              | Unavailable   | 1          | \$158,800           |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,291,744</b>  |
| 3138MQJC8    | BANK OF AMERICA, N.A  | 1          | \$200,000           |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1          | \$199,354           |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                  | 1          | \$176,000           |
|              | UMB BANK, N.A   | 1          | \$186,000           |
|              | WOODFOREST NATIONAL BANK                                      | 1          | \$187,000           |
|              | Unavailable   | 1          | \$198,400           |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,146,754</b>  |
| 3138MQJD6    | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION     | 1          | \$130,150           |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION      | 1          | \$147,000           |
|              | BANGOR SAVINGS BANK   | 1          | \$144,177           |
|              | BANK OF AMERICA, N.A  | 24         | \$3,205,307         |
|              | BEEHIVE FEDERAL CREDIT UNION                                  | 1          | \$145,500           |
|              | BOSSIER FEDERAL CREDIT UNION                                  | 1          | \$128,000           |
|              | CARTUS HOME LOANS   | 3          | \$400,200           |
|              | CENTRAL MINNESOTA CREDIT UNION                                | 2          | \$237,500           |
|              | CENTURY 21 MORTGAGE   | 1          | \$124,000           |
|              | CITIZENS BANK   | 5          | \$620,209           |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION  | 1          | \$125,520           |
|              | COLDWELL BANKER HOME LOANS                                    | 10         | \$1,252,120         |
|              | COLDWELL BANKER MORTGAGE                                      | 7          | \$960,330           |
|              | COLDWELL BANKER MORTGAGE CORPORATION                          | 1          | \$123,082           |
|              | COMERICA BANK   | 9          | \$1,213,731         |
|              | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$150,000           |
|              | CU MORTGAGE SERVICE, A CORPORATION                            | 2          | \$256,000           |
|              | DUPONT COMMUNITY CREDIT UNION                                 | 1          | \$129,400           |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION   | 2          | \$246,000           |
|              | ERA HOME LOANS   | 1          | \$130,400           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION  | 2          | \$263,350           |
|              | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1          | \$128,000           |
|              | GEICO FEDERAL CREDIT UNION   | 1          | \$123,210           |
|              | GREAT RIVER FEDERAL CREDIT UNION   | 2          | \$257,600           |
|              | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION                                    | 1          | \$145,000           |
|              | KEYBANK NATIONAL ASSOCIATION   | 27         | \$3,512,730         |
|              | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION                                 | 1          | \$111,690           |
|              | MONTGOMERY BANK, NATIONAL ASSOCIATION  | 1          | \$150,000           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                      | 2          | \$269,420           |
|              | NOVATION CREDIT UNION  | 1          | \$145,500           |
|              | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION                                      | 1          | \$144,000           |
|              | PARK VIEW FEDERAL CREDIT UNION   | 1          | \$148,000           |
|              | PATRIOT FEDERAL CREDIT UNION   | 1          | \$115,500           |
|              | PEN AIR FEDERAL CREDIT UNION   | 3          | \$396,300           |
|              | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION                                     | 1          | \$125,400           |
|              | PHH HOME LOANS, LLC  | 1          | \$121,900           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                   | 1          | \$127,500           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                       | 4          | \$522,565           |
|              | PHH MORTGAGE CORPORATION   | 17         | \$2,252,817         |
|              | SOUND CREDIT UNION   | 1          | \$117,500           |
|              | SRP FEDERAL CREDIT UNION   | 2          | \$266,224           |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$148,800           |
|              | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION                                | 1          | \$113,000           |
|              | THE MORTGAGE FIRM, INC., A CORPORATION   | 1          | \$137,900           |
|              | U.P. CATHOLIC CREDIT UNION   | 1          | \$121,700           |
|              | UMB BANK, N.A  | 4          | \$561,400           |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$135,000           |
|              | UTILITIES EMPLOYEES CREDIT UNION   | 1          | \$128,000           |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION                            | 1          | \$135,000           |
|              | VERIDIAN CREDIT UNION  | 3          | \$369,750           |
|              | YORK COUNTY FEDERAL CREDIT UNION   | 1          | \$142,400           |
|              | Unavailable  | 1          | \$116,200           |
| <b>Total</b> |  | <b>163</b> | <b>\$21,421,985</b> |
| 3138MQJE4    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY     | 1          | \$134,560           |
|              | BANCO POPULAR NORTH AMERICA  | 1          | \$150,000           |
|              | BANK OF AMERICA, N.A   | 13         | \$1,794,214         |



|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA                 | 1         | \$146,500           |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA<br>CREDIT UNION | 1         | \$142,500           |
|              | CARTUS HOME LOANS   | 3         | \$412,198           |
|              | CENTURY 21 MORTGAGE   | 1         | \$135,725           |
|              | CHARTWAY FEDERAL CREDIT UNION                                       | 1         | \$129,42            |
|              | CITIZENS BANK   | 3         | \$436,400           |
|              | COLDWELL BANKER HOME LOANS  | 8         | \$1,082,075         |
|              | COLDWELL BANKER MORTGAGE  | 3         | \$415,234           |
|              | COMERICA BANK   | 2         | \$261,000           |
|              | FIRST FLORIDA BANK, A BANKING CORPORATION                           | 1         | \$128,175           |
|              | FIRST MONTANA BANK, INC. A MONTANA CORPORATION                      | 1         | \$132,000           |
|              | KEYBANK NATIONAL ASSOCIATION  | 3         | \$423,755           |
|              | KITSAP CREDIT UNION   | 1         | \$131,000           |
|              | MOHAVE STATE BANK, A STATE BANK                                     | 1         | \$139,100           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                   | 3         | \$416,940           |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK<br>CORPORATION         | 1         | \$131,814           |
|              | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION                         | 1         | \$127,815           |
|              | PHH HOME LOANS, LLC   | 1         | \$137,625           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 3         | \$414,189           |
|              | PHH MORTGAGE CORPORATION  | 9         | \$1,247,615         |
|              | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE                | 1         | \$142,500           |
|              | UBS AG, TAMPA BRANCH  | 1         | \$130,100           |
|              | UMB BANK, N.A   | 3         | \$411,407           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                   | 1         | \$129,941           |
|              | Unavailable   | 14        | \$1,950,162         |
| <b>Total</b> |   | <b>83</b> | <b>\$11,433,969</b> |
|              |   |           |                     |
| 3138MQJF1    | BANK OF AMERICA, N.A  | 3         | \$426,485           |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$294,000           |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$288,311           |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A<br>CORPORATION        | 1         | \$148,004           |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A<br>CORPORATION         | 1         | \$137,200           |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,294,002</b>  |
|              |   |           |                     |
| 3138MQJG9    | 1ST PRIORITY MORTGAGE, INC  | 1         | \$143,818           |
|              | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY              | 1         | \$127,000           |
|              | JFK FINANCIAL., A CORPORATION                                       | 1         | \$134,834           |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$264,000           |
|              | PHH MORTGAGE CORPORATION  | 2         | \$252,371           |
|              | Unavailable   | 1         | \$146,468           |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,068,491</b>  |
|              |   |           |                     |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
| 3138MQJH7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1         | \$245,690          |
|              | PHH HOME LOANS, LLC                           | 1         | \$156,000          |
|              | UBS AG, TAMPA BRANCH                          | 2         | \$375,954          |
|              | Unavailable                                   | 1         | \$265,500          |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,043,144</b> |
| 3138MQKF9    | Unavailable                                   | 19        | \$4,808,517        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,808,517</b> |
| 3138MQL27    | ALLY BANK                                     | 2         | \$149,193          |
|              | ALLY BANK CORP                                | 6         | \$443,458          |
|              | ALLYBANK                                      | 1         | \$69,508           |
|              | CALIBER FUNDING LLC                           | 1         | \$52,356           |
|              | CAPITAL CENTER, LLC                           | 1         | \$75,000           |
|              | HALLMARK HOME MORTGAGE, LLC                   | 1         | \$79,500           |
|              | INDIANA MEMBERS CREDIT UNION                  | 1         | \$79,712           |
|              | INSIGHT BANK                                  | 1         | \$78,000           |
|              | STIFEL BANK & TRUST                           | 1         | \$32,406           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE          | 1         | \$70,603           |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY         | 1         | \$68,806           |
| <b>Total</b> |   | <b>17</b> | <b>\$1,198,545</b> |
| 3138MQL35    | ALLY BANK                                     | 6         | \$582,698          |
|              | ALLY BANK (CORP.)                             | 2         | \$197,881          |
|              | ALLY BANK CORP                                | 6         | \$585,741          |
|              | ALLY CAPITAL CORP                             | 1         | \$95,649           |
|              | BANKCORP                                      | 1         | \$84,632           |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE    | 1         | \$102,040          |
|              | ENTERPRISE BANK & TRUST                       | 1         | \$91,500           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1         | \$108,000          |
|              | IAB FINANCIAL BANK                            | 1         | \$107,200          |
|              | LEND SMART MORTGAGE, LLC                      | 1         | \$89,997           |
|              | SKYLINE FINANCIAL CORP                        | 1         | \$100,210          |
|              | STEPSTONE MORTGAGE COMPANY, INC               | 1         | \$101,200          |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY         | 1         | \$86,958           |
|              | UNIVERSITY FEDERAL CREDIT UNION               | 1         | \$109,674          |
|              | V.I.P. MORTGAGE INC                           | 1         | \$107,000          |
| <b>Total</b> |   | <b>26</b> | <b>\$2,550,384</b> |
| 3138MQL43    | A & N MORTGAGE SERVICES, INC                  | 1         | \$324,117          |
|              | ALLY BANK                                     | 4         | \$786,539          |
|              | ALLY BANK (CORP.)                             | 2         | \$301,095          |
|              | ALLY BANK CORP                                | 2         | \$251,516          |
|              | ALLY CAPITAL CORP                             | 1         | \$249,696          |
|              | GMAC MORTGAGE, LLC                            | 1         | \$181,024          |

|              |   |  |           |                    |
|--------------|---|--|-----------|--------------------|
| <b>Total</b> |   |  | <b>11</b> | <b>\$2,093,989</b> |
|              |   |  |           |                    |
| 3138MQL50    | ALLY BANK                                   |  | 7         | \$816,222          |
|              | ALLY BANK CORP                              |  | 6         | \$701,145          |
|              | ALLY CAPITAL CORP                           |  | 3         | \$356,032          |
|              | ALLYBANK                                    |  | 2         | \$235,989          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC |  | 1         | \$124,634          |
|              | CAPITAL CENTER, LLC                         |  | 2         | \$243,000          |
|              | GATEWAY BANK MORTGAGE, INC                  |  | 1         | \$121,648          |
|              | IAB FINANCIAL BANK                          |  | 1         | \$125,000          |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION   |  | 1         | \$114,400          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE        |  | 1         | \$122,131          |
|              | UNIVERSAL LENDING CORPORATION               |  | 2         | \$243,850          |
| <b>Total</b> |   |  | <b>27</b> | <b>\$3,204,053</b> |
|              |   |  |           |                    |
| 3138MQL68    | ADVANCE MORTGAGE CORPORATION                |  | 1         | \$413,279          |
|              | ALLY BANK                                   |  | 4         | \$901,469          |
|              | ALLY BANK (CORP)                            |  | 1         | \$166,900          |
|              | ALLY BANK CORP                              |  | 1         | \$194,897          |
|              | ALLY CAPITAL CORP                           |  | 2         | \$306,032          |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,982,577</b> |
|              |   |  |           |                    |
| 3138MQL76    | ALLY BANK                                   |  | 8         | \$1,744,484        |
|              | ALLY BANK CORP                              |  | 5         | \$919,779          |
|              | ALLYBANK                                    |  | 1         | \$186,557          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC |  | 1         | \$229,346          |
|              | BANKCORP                                    |  | 1         | \$176,163          |
|              | HIGHTECHLENDING INC                         |  | 1         | \$372,452          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE        |  | 1         | \$263,280          |
|              | UNITED FIDELITY FUNDING CORP                |  | 1         | \$279,436          |
| <b>Total</b> |   |  | <b>19</b> | <b>\$4,171,499</b> |
|              |   |  |           |                    |
| 3138MQL84    | 1-800-EAST-WEST MORTGAGE COMPANY            |  | 1         | \$144,587          |
|              | ALLY BANK                                   |  | 9         | \$1,223,725        |
|              | ALLY BANK CORP                              |  | 7         | \$971,747          |
|              | ALLY CAPITAL CORP                           |  | 1         | \$133,800          |
|              | ALLYBANK                                    |  | 1         | \$148,435          |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY     |  | 1         | \$142,500          |
|              | CAPITAL CENTER, LLC                         |  | 1         | \$128,000          |
|              | DIRECTORS MORTGAGE, INC                     |  | 1         | \$126,428          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    |  | 1         | \$139,895          |
|              | FIRST PRIORITY CREDIT UNION                 |  | 1         | \$145,000          |
|              | MARKETPLACE HOME MORTGAGE, LLC              |  | 1         | \$148,000          |
|              | MORTGAGE MASTER, INC                        |  | 2         | \$286,500          |
|              | SCBT  |  | 1         | \$138,000          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | STIFEL BANK & TRUST                                  | 1         | \$125,631          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                 | 4         | \$543,865          |
|              | UNION NATIONAL MORTGAGE CO                           | 1         | \$144,400          |
|              | UNIVERSAL LENDING CORPORATION                        | 1         | \$126,000          |
| <b>Total</b> |  | <b>35</b> | <b>\$4,816,517</b> |
| 3138MQL92    | ADVANCE MORTGAGE CORPORATION                         | 1         | \$211,571          |
|              | AFFILIATED BANK                                      | 1         | \$283,332          |
|              | ALLY BANK  | 9         | \$1,972,691        |
|              | ALLY BANK CORP                                       | 7         | \$1,419,509        |
|              | ALLYBANK   | 1         | \$256,414          |
|              | AMERICAN FINANCIAL FUNDING CORP                      | 1         | \$376,296          |
|              | ARBOR MORTGAGE CORPORATION                           | 1         | \$151,369          |
|              | BANKCORP   | 1         | \$233,187          |
|              | CAPITAL CENTER, LLC                                  | 1         | \$157,000          |
|              | MORTGAGE MASTER, INC                                 | 1         | \$313,000          |
|              | NEW FED MORTGAGE, CORP                               | 1         | \$354,812          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                   | 1         | \$167,500          |
|              | SCBT   | 1         | \$157,550          |
|              | TOP FLITE FINANCIAL, INC                             | 1         | \$304,500          |
|              | UNIVERSAL LENDING CORPORATION                        | 2         | \$368,000          |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE             | 1         | \$298,847          |
| <b>Total</b> |  | <b>31</b> | <b>\$7,025,582</b> |
| 3138MQLF8    | ALLY BANK  | 12        | \$806,373          |
|              | ALLY BANK (CORP.)                                    | 10        | \$694,853          |
|              | ALLY BANK CORP                                       | 19        | \$1,299,504        |
|              | ALLY CAPITAL CORP                                    | 4         | \$259,685          |
|              | ALLYBANK   | 1         | \$48,400           |
|              | BANKCORP   | 1         | \$63,000           |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY                | 1         | \$42,000           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 1         | \$73,149           |
|              | CLEARPOINT FUNDING, INC                              | 2         | \$143,395          |
|              | FIRST UNITED BANK                                    | 1         | \$43,943           |
|              | GMAC MORTGAGE, LLC                                   | 9         | \$631,424          |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA MORTGAGE CONNECTION | 1         | \$66,011           |
|              | GROUP ONE MORTGAGE, INC                              | 1         | \$55,123           |
|              | INTERLINC MORTGAGE SERVICES, LLC                     | 1         | \$80,000           |
|              | JLB CORPORATION                                      | 1         | \$55,000           |
|              | LEND SMART MORTGAGE, LLC                             | 1         | \$80,631           |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA                 | 1         | \$37,500           |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                  | 1         | \$78,200           |
|              | PATRIOT LENDING SERVICES, INC                        | 2         | \$131,150          |
|              | PREMIER HOME MORTGAGE, INC                           | 1         | \$67,906           |

|              |   |            |                    |
|--------------|---|------------|--------------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1          | \$75,790           |
|              | RESOURCE LENDERS, INC   | 1          | \$83,367           |
|              | RUOFF MORTGAGE COMPANY, INC                                       | 2          | \$141,375          |
|              | STOCKTON MORTGAGE CORPORATION                                     | 1          | \$81,300           |
|              | SUMMIT FUNDING, INC   | 1          | \$69,607           |
|              | TOP FLITE FINANCIAL, INC  | 1          | \$66,699           |
|              | TOWER BANK & TRUST COMPANY  | 1          | \$78,279           |
|              | VISION MORTGAGE CAPITAL   | 1          | \$59,917           |
| <b>Total</b> |   | <b>80</b>  | <b>\$5,413,589</b> |
|              |   |            |                    |
| 3138MLG6     | ALLY BANK   | 31         | \$3,005,758        |
|              | ALLY BANK (CORP.)   | 5          | \$498,879          |
|              | ALLY BANK CORP  | 31         | \$2,950,013        |
|              | ALLY CAPITAL CORP   | 7          | \$690,740          |
|              | ALLYBANK  | 5          | \$495,964          |
|              | BANKCORP  | 2          | \$194,605          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1          | \$97,607           |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 1          | \$92,763           |
|              | FIRST CHOICE LOAN SERVICES INC                                    | 1          | \$102,258          |
|              | FIRST MORTGAGE OF INDIANA, INC                                    | 1          | \$99,320           |
|              | GMAC MORTGAGE, LLC  | 1          | \$90,810           |
|              | GOLDEN EMPIRE MORTGAGE, INC                                       | 1          | \$95,000           |
|              | HALLMARK HOME MORTGAGE, LLC                                       | 4          | \$365,688          |
|              | HUNTER FINANCIAL GROUP, LLC                                       | 1          | \$90,000           |
|              | PREMIER HOME MORTGAGE, INC  | 1          | \$87,757           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1          | \$103,859          |
|              | REGENCY MORTGAGE CORP   | 1          | \$108,600          |
|              | SCBT  | 1          | \$109,130          |
|              | SKYLINE FINANCIAL CORP  | 1          | \$100,000          |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$85,500           |
|              | THE MORTGAGE FIRM, INC  | 1          | \$89,980           |
|              | V.I.P. MORTGAGE INC   | 1          | \$97,755           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$102,452          |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1          | \$99,069           |
| <b>Total</b> |   | <b>102</b> | <b>\$9,853,515</b> |
|              |   |            |                    |
| 3138MLH4     | ALLY BANK   | 25         | \$5,143,123        |
|              | ALLY BANK (CORP)  | 1          | \$158,575          |
|              | ALLY BANK (CORP.)   | 3          | \$513,956          |
|              | ALLY BANK CORP  | 21         | \$4,674,357        |
|              | ALLY CAPITAL CORP   | 8          | \$1,759,782        |
|              | ALLYBANK  | 3          | \$454,442          |
|              | BANKCORP  | 3          | \$685,007          |
|              | CAPCORP   | 1          | \$114,887          |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | GMAC MORTGAGE, LLC                                      | 1         | \$123,100           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                 | 1         | \$176,400           |
| <b>Total</b> |   | <b>67</b> | <b>\$13,803,632</b> |
|              |   |           |                     |
| 3138MQLJ0    | ADVANCE MORTGAGE CORPORATION                            | 1         | \$110,247           |
|              | ALLY BANK   | 14        | \$1,617,660         |
|              | ALLY BANK (CORP.)                                       | 1         | \$113,842           |
|              | ALLY BANK CORP  | 16        | \$1,870,409         |
|              | ALLY CAPITAL CORP                                       | 1         | \$111,993           |
|              | ALLYBANK  | 1         | \$116,648           |
|              | AMERICAN BANK & TRUST COMPANY, NA                       | 1         | \$117,330           |
|              | ARBOR MORTGAGE CORPORATION                              | 1         | \$119,085           |
|              | CAPCORP   | 1         | \$122,841           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1         | \$110,982           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$119,700           |
|              | GATEWAY BANK MORTGAGE, INC                              | 1         | \$115,693           |
|              | HOMESTAR FINANCIAL CORPORATION                          | 1         | \$116,831           |
|              | INTEGRA MORTGAGE CORP                                   | 2         | \$239,575           |
|              | MARKETPLACE HOME MORTGAGE, LLC                          | 1         | \$122,323           |
|              | NFM, INC  | 1         | \$120,000           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                 | 1         | \$120,400           |
|              | PERL MORTGAGE, INC                                      | 1         | \$122,265           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 2         | \$237,719           |
|              | PROGRESSIVE LOAN FUNDING                                | 1         | \$122,450           |
|              | RUOFF MORTGAGE COMPANY, INC                             | 1         | \$114,213           |
|              | SCBT  | 1         | \$114,500           |
|              | TOP FLITE FINANCIAL, INC                                | 1         | \$114,584           |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY                   | 1         | \$122,000           |
|              | TRIDENT MORTGAGE COMPANY, LP                            | 1         | \$110,897           |
|              | UNIVERSAL LENDING CORPORATION                           | 1         | \$122,722           |
|              | V.I.P. MORTGAGE INC                                     | 1         | \$112,100           |
|              | VALLEY BANK   | 1         | \$122,550           |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1         | \$112,330           |
| <b>Total</b> |   | <b>59</b> | <b>\$6,893,899</b>  |
|              |   |           |                     |
| 3138MQLK7    | ACCESS NATIONAL MORTGAGE                                | 1         | \$159,766           |
|              | ALLY BANK   | 38        | \$8,207,273         |
|              | ALLY BANK (CORP.)                                       | 4         | \$876,671           |
|              | ALLY BANK CORP  | 31        | \$5,748,502         |
|              | ALLY CAPITAL CORP                                       | 4         | \$967,806           |
|              | AMERICAN FINANCING CORPORATION                          | 1         | \$252,000           |
|              | ARBOR MORTGAGE CORPORATION                              | 1         | \$210,900           |
|              | CAPCORP   | 1         | \$137,402           |
|              | GATEWAY BANK MORTGAGE, INC                              | 1         | \$156,750           |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | GMAC MORTGAGE, LLC                               | 3          | \$577,410           |
|              | HUNTER FINANCIAL GROUP, LLC                      | 1          | \$198,000           |
|              | MEETINGHOUSE BANK                                | 1          | \$268,421           |
|              | RESIDENTIAL FINANCE CORPORATION                  | 1          | \$140,000           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC               | 1          | \$174,773           |
|              | RESOURCE FINANCIAL SERVICES, INC                 | 1          | \$157,462           |
|              | SCBT   | 1          | \$289,750           |
|              | THE FEDERAL SAVINGS BANK                         | 2          | \$461,566           |
|              | TOP FLITE FINANCIAL, INC                         | 1          | \$205,852           |
| <b>Total</b> |  | <b>94</b>  | <b>\$19,190,309</b> |
|              |  |            |                     |
| 3138MQLL5    | ACCESS NATIONAL MORTGAGE                         | 1          | \$208,698           |
|              | ADMIRALS BANK                                    | 1          | \$400,874           |
|              | ALLY BANK  | 31         | \$6,796,857         |
|              | ALLY BANK (CORP.)                                | 5          | \$1,253,530         |
|              | ALLY BANK CORP                                   | 34         | \$6,933,136         |
|              | ALLY CAPITAL CORP                                | 4          | \$787,630           |
|              | ALLYBANK   | 4          | \$1,006,381         |
|              | BANK OF ANN ARBOR                                | 1          | \$162,500           |
|              | BRAZOS NATIONAL BANK                             | 1          | \$140,805           |
|              | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1          | \$132,594           |
|              | COASTAL FUNDING SLC, INC                         | 1          | \$306,567           |
|              | CORNERSTONE HOME LENDING, INC                    | 1          | \$269,619           |
|              | CORRIDOR MORTGAGE GROUP, INC                     | 1          | \$144,766           |
|              | DIRECTORS MORTGAGE, INC                          | 1          | \$360,000           |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION         | 1          | \$166,753           |
|              | FIRST CHOICE LOAN SERVICES INC                   | 1          | \$237,660           |
|              | GATEWAY BANK MORTGAGE, INC                       | 1          | \$227,013           |
|              | GEORGETOWN MORTGAGE, LLC                         | 1          | \$258,000           |
|              | GMAC MORTGAGE, LLC                               | 1          | \$183,673           |
|              | HUNTER FINANCIAL GROUP, LLC                      | 1          | \$262,912           |
|              | LEGACY GROUP LENDING, INC                        | 1          | \$320,173           |
|              | LHM FINANCIAL CORPORATION                        | 1          | \$212,899           |
|              | NEW FED MORTGAGE, CORP                           | 1          | \$150,000           |
|              | NFM, INC   | 1          | \$154,124           |
|              | PACIFIC TRUST BANK                               | 1          | \$171,141           |
|              | PARKSIDE LENDING, LLC                            | 1          | \$494,286           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC               | 3          | \$602,044           |
|              | SEVERN SAVINGS BANK, FSB                         | 1          | \$257,500           |
|              | UNION BANK AND TRUST COMPANY                     | 1          | \$161,776           |
| <b>Total</b> |  | <b>104</b> | <b>\$22,763,923</b> |
|              |  |            |                     |
| 3138MQLM3    | ALLY BANK  | 12         | \$1,651,316         |
|              | ALLY BANK CORP                                   | 16         | \$2,194,336         |
|              | ALLY CAPITAL CORP                                | 4          | \$537,527           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | AMERICAN LENDING NETWORK, INC             | 1         | \$141,161           |
|              | AMERIS BANK                               | 1         | \$130,761           |
|              | BANKCORP                                  | 1         | \$149,700           |
|              | CENTENNIAL LENDING GROUP, LLC             | 1         | \$126,641           |
|              | COMPASS MORTGAGE, INC                     | 1         | \$136,615           |
|              | GATEWAY BANK MORTGAGE, INC                | 1         | \$129,820           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC       | 1         | \$145,500           |
|              | LEGACY GROUP LENDING, INC                 | 1         | \$127,178           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$139,307           |
|              | PATRIOT BANK MORTGAGE, INC                | 1         | \$129,824           |
|              | PEOPLES BANK                              | 1         | \$132,713           |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC       | 1         | \$144,000           |
|              | PINNACLE MORTGAGE GROUP INC               | 1         | \$144,804           |
|              | PREMIUM MORTGAGE CORP                     | 1         | \$131,826           |
|              | PRIME4BANKS                               | 1         | \$147,915           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1         | \$138,605           |
|              | SCBT                                      | 1         | \$135,703           |
|              | V.I.P. MORTGAGE INC                       | 3         | \$401,755           |
|              | WALLICK AND VOLK, INC                     | 1         | \$140,805           |
| <b>Total</b> |   | <b>53</b> | <b>\$7,257,820</b>  |
|              |   |           |                     |
| 3138MQLN1    | ALLY BANK                                 | 27        | \$6,291,193         |
|              | ALLY BANK (CORP.)                         | 2         | \$413,021           |
|              | ALLY BANK CORP                            | 18        | \$4,151,835         |
|              | ALLY CAPITAL CORP                         | 7         | \$1,543,637         |
|              | ALLYBANK                                  | 1         | \$159,361           |
|              | BANKCORP                                  | 1         | \$190,707           |
|              | CHL MORTGAGE                              | 1         | \$543,250           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$189,639           |
|              | GATEWAY BANK MORTGAGE, INC                | 1         | \$182,000           |
|              | GMAC MORTGAGE LLC                         | 1         | \$152,000           |
|              | MEGASTAR FINANCIAL CORP                   | 1         | \$335,526           |
|              | MORTGAGE MASTER, INC                      | 1         | \$264,618           |
|              | MORTGAGE TRUST, INC                       | 1         | \$168,711           |
|              | SIGNATURE MORTGAGE CORPORATION            | 1         | \$225,200           |
|              | SKYLINE FINANCIAL CORP                    | 1         | \$460,800           |
|              | THE FEDERAL SAVINGS BANK                  | 1         | \$318,560           |
|              | WYNDHAM CAPITAL MORTGAGE, INC             | 1         | \$379,451           |
| <b>Total</b> |   | <b>67</b> | <b>\$15,969,515</b> |
|              |   |           |                     |
| 3138MQLP6    | ALLY BANK                                 | 17        | \$3,862,106         |
|              | ALLY BANK CORP                            | 7         | \$1,462,060         |
|              | ALLY CAPITAL CORP                         | 2         | \$357,255           |
|              | ALLYBANK                                  | 1         | \$175,773           |
|              | BANKCORP                                  | 1         | \$307,035           |



|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1         | \$202,532           |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                                | 2         | \$803,391           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1         | \$244,000           |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                       | 1         | \$316,692           |
|              | COAST 2 COAST FUNDING GROUP, INC                                 | 1         | \$170,000           |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                           | 1         | \$314,566           |
|              | DIRECTORS FINANCIAL GROUP  | 1         | \$349,509           |
|              | DIRECTORS MORTGAGE, INC  | 2         | \$461,363           |
|              | LEGACY GROUP LENDING, INC  | 1         | \$150,551           |
|              | MORTGAGE MASTER, INC   | 2         | \$851,750           |
|              | ON Q FINANCIAL, INC  | 1         | \$175,920           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 2         | \$690,717           |
|              | PINNACLE MORTGAGE GROUP INC                                      | 1         | \$385,568           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1         | \$162,725           |
|              | SKYLINE FINANCIAL CORP   | 1         | \$463,161           |
|              | ST FIN CORP  | 2         | \$655,514           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORGAGE GROUP | 1         | \$155,475           |
| <b>Total</b> |  | <b>50</b> | <b>\$12,717,669</b> |
|              |  |           |                     |
| 3138MQLQ4    | 1-800-EAST-WEST MORTGAGE COMPANY                                 | 1         | \$240,000           |
|              | ALLY BANK  | 13        | \$2,631,821         |
|              | ALLY BANK CORP   | 6         | \$1,194,594         |
|              | ALLYBANK   | 3         | \$709,612           |
|              | BANKCORP   | 1         | \$201,525           |
|              | BERKSHIRE BANK   | 1         | \$395,296           |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                                | 1         | \$417,000           |
|              | CHERRY CREEK MORTGAGE CO, INC                                    | 1         | \$166,275           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$670,000           |
|              | FIRST FINANCIAL SERVICES, INC                                    | 1         | \$153,542           |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$329,545           |
|              | LEADER MORTGAGE COMPANY, INC                                     | 1         | \$300,000           |
|              | MORTGAGE MASTER, INC   | 1         | \$352,500           |
|              | NATIONS RELIABLE LENDING, LLC                                    | 1         | \$227,691           |
|              | NETWORK FUNDING, LP  | 1         | \$171,763           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1         | \$202,127           |
|              | RUOFF MORTGAGE COMPANY, INC                                      | 1         | \$158,707           |
|              | SCBT   | 1         | \$416,425           |
| <b>Total</b> |  | <b>37</b> | <b>\$8,938,429</b>  |
|              |  |           |                     |
| 3138MQLR2    | ALLY BANK  | 3         | \$936,225           |
|              | ALLY BANK CORP   | 2         | \$591,660           |
|              | ALLY CAPITAL CORP  | 1         | \$246,050           |
|              | AMERICAN FINANCIAL FUNDING CORP                                  | 2         | \$325,470           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                 | 1         | \$323,595           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | AXIA FINANCIAL, LLC   | 1         | \$174,626           |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 1         | \$208,277           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                   | 1         | \$379,345           |
|              | CALCON MUTUAL   | 1         | \$178,084           |
|              | CALIBER FUNDING LLC   | 1         | \$294,464           |
|              | CHERRY CREEK MORTGAGE CO, INC                                     | 1         | \$264,659           |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC    | 1         | \$365,211           |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$254,600           |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 1         | \$201,960           |
|              | FIRST MORTGAGE OF INDIANA, INC                                    | 1         | \$155,200           |
|              | HALLMARK HOME MORTGAGE, LLC                                       | 1         | \$162,706           |
|              | INTEGRA MORTGAGE CORP   | 1         | \$256,138           |
|              | LEND SMART MORTGAGE, LLC  | 1         | \$337,725           |
|              | MORTGAGE EXPRESS LLC  | 1         | \$179,297           |
|              | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK                    | 1         | \$183,907           |
|              | NATIONS RELIABLE LENDING, LLC                                     | 1         | \$246,433           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 1         | \$227,525           |
|              | PERL MORTGAGE, INC  | 1         | \$151,050           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 3         | \$568,769           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                | 2         | \$664,412           |
|              | RMS & ASSOCIATES  | 1         | \$166,250           |
|              | SANTA CRUZ HOME FINANCE   | 1         | \$223,250           |
|              | STOCKTON MORTGAGE CORPORATION                                     | 1         | \$151,050           |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1         | \$169,100           |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$237,849           |
|              | TOP FLITE FINANCIAL, INC  | 2         | \$456,909           |
|              | UNIVERSAL LENDING CORPORATION                                     | 1         | \$344,800           |
|              | V.I.P. MORTGAGE INC   | 2         | \$441,478           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$331,540           |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$268,294           |
| <b>Total</b> |   | <b>44</b> | <b>\$10,667,915</b> |
|              |   |           |                     |
| 3138MQLS0    | ALAMEDA MORTGAGE CORPORATION                                      | 1         | \$160,000           |
|              | ALLY CAPITAL CORP   | 3         | \$461,800           |
|              | NFM, INC  | 1         | \$164,827           |
|              | PINNACLE MORTGAGE GROUP INC                                       | 1         | \$166,500           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$169,200           |
|              | SCBT  | 1         | \$172,215           |
|              | THE LENDING COMPANY, INC  | 1         | \$170,000           |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,464,542</b>  |
|              |   |           |                     |
| 3138MQLT8    | ALLY BANK   | 4         | \$1,104,605         |
|              | ALLY BANK CORP  | 2         | \$429,340           |
|              | BANKCORP  | 1         | \$182,866           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | COAST 2 COAST FUNDING GROUP, INC            | 1          | \$414,000           |
|              | GATEWAY BANK MORTGAGE, INC                  | 2          | \$543,913           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 1          | \$207,000           |
|              | SKYLINE FINANCIAL CORP                      | 1          | \$238,500           |
|              | ST FIN CORP                                 | 1          | \$348,000           |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,468,225</b>  |
|              |   |            |                     |
| 3138MQLU5    | ALLY BANK CORP                              | 1          | \$139,922           |
|              | ALLYBANK                                    | 1          | \$133,590           |
|              | AMERICAN SECURITY MORTGAGE CORP             | 1          | \$130,769           |
|              | BANKCORP                                    | 1          | \$169,600           |
|              | INTERLINC MORTGAGE SERVICES, LLC            | 1          | \$150,000           |
|              | LUCEY MORTGAGE CORP                         | 1          | \$412,500           |
|              | SCENIC OAKS FUNDING                         | 1          | \$136,800           |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,273,181</b>  |
|              |   |            |                     |
| 3138MQLV3    | ALLY BANK                                   | 2          | \$457,430           |
|              | ALLY BANK CORP                              | 1          | \$362,911           |
|              | PEOPLES BANK                                | 1          | \$217,856           |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,038,198</b>  |
|              |   |            |                     |
| 3138MQLW1    | ALLY BANK                                   | 123        | \$25,320,771        |
|              | ALLY BANK (CORP.)                           | 16         | \$2,625,760         |
|              | ALLY BANK CORP                              | 86         | \$16,271,781        |
|              | ALLY CAPITAL CORP                           | 32         | \$6,051,335         |
|              | ALLYBANK                                    | 8          | \$2,201,957         |
|              | BANKCORP                                    | 7          | \$1,665,795         |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY       | 1          | \$163,000           |
|              | CAPCORP                                     | 3          | \$656,081           |
|              | GMAC MORTGAGE, LLC                          | 9          | \$1,259,706         |
|              | GMBANKUT                                    | 1          | \$210,728           |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1          | \$141,890           |
|              | MASON MCDUFFIE MORTGAGE CORPORATION         | 1          | \$175,000           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1          | \$189,476           |
|              | PEOPLES BANK                                | 1          | \$229,700           |
|              | SAN DIEGO FUNDING                           | 1          | \$389,450           |
|              | V.I.P. MORTGAGE INC                         | 1          | \$321,700           |
|              | Unavailable                                 | 1          | \$169,000           |
| <b>Total</b> |   | <b>293</b> | <b>\$58,043,137</b> |
|              |   |            |                     |
| 3138MQLX9    | ALLY BANK                                   | 9          | \$1,973,625         |
|              | ALLY BANK (CORP.)                           | 1          | \$85,350            |
|              | ALLY BANK CORP                              | 11         | \$1,683,543         |
|              | ALLY CAPITAL CORP                           | 1          | \$237,653           |
|              | ALLYBANK                                    | 1          | \$236,528           |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | BANKCORP   | 1          | \$172,946           |
|              | Unavailable                                      | 1          | \$222,300           |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,611,946</b>  |
| 3138MQLY7    | ALLY BANK  | 122        | \$24,752,909        |
|              | ALLY BANK (CORP)                                 | 2          | \$275,12            |
|              | ALLY BANK (CORP.)                                | 17         | \$2,594,824         |
|              | ALLY BANK CORP                                   | 81         | \$15,588,720        |
|              | ALLY CAPITAL CORP                                | 52         | \$10,623,887        |
|              | ALLYBANK   | 5          | \$1,071,830         |
|              | BANKCORP   | 3          | \$431,783           |
|              | CAPCORP  | 4          | \$924,546           |
|              | GMAC MORTGAGE, LLC                               | 17         | \$3,687,336         |
|              | IMORTGAGE.COM., INC                              | 1          | \$300,131           |
|              | NATIONS LENDING CORPORATION                      | 1          | \$197,850           |
|              | V.I.P. MORTGAGE INC                              | 1          | \$231,181           |
|              | Unavailable                                      | 1          | \$132,016           |
| <b>Total</b> |  | <b>307</b> | <b>\$60,812,138</b> |
| 3138MQLZ4    | ALLY BANK  | 4          | \$741,156           |
|              | ALLY BANK (CORP.)                                | 1          | \$67,433            |
|              | ALLY BANK CORP                                   | 5          | \$914,495           |
|              | ALLY CAPITAL CORP                                | 3          | \$298,783           |
|              | ALLYBANK   | 2          | \$429,882           |
|              | BANKCORP   | 2          | \$325,428           |
|              | GMAC MORTGAGE, LLC                               | 1          | \$205,218           |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,982,395</b>  |
| 3138MQM26    | AFFILIATED BANK                                  | 2          | \$199,435           |
|              | ALLY BANK  | 9          | \$865,861           |
|              | ALLY BANK CORP                                   | 5          | \$496,888           |
|              | ALLY CAPITAL CORP                                | 2          | \$201,490           |
|              | AMERIS BANK                                      | 1          | \$87,457            |
|              | ARBOR MORTGAGE CORPORATION                       | 1          | \$107,750           |
|              | ATLANTIC HOME LOANS, INC                         | 1          | \$95,000            |
|              | FIRST FINANCIAL SERVICES, INC                    | 1          | \$85,157            |
|              | FRONTIER BANK                                    | 1          | \$109,000           |
|              | GATEWAY BANK MORTGAGE, INC                       | 1          | \$106,807           |
|              | INDIANA UNIVERSITY CREDIT UNION                  | 1          | \$110,000           |
|              | MORTGAGE NETWORK, INC                            | 1          | \$109,000           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                | 1          | \$96,000            |
|              | ROSS MORTGAGE CORPORATION                        | 1          | \$87,000            |
|              | SCBT   | 1          | \$88,200            |
|              | SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES | 1          | \$101,500           |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 1          | \$89,000            |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | WEST ALABAMA BANK & TRUST                | 1         | \$105,000          |
|              | WORTHINGTON FEDERAL BANK                 | 1         | \$91,600           |
| <b>Total</b> |  | <b>33</b> | <b>\$3,232,149</b> |
| 3138MQM34    | ALLY BANK                                | 10        | \$1,896,622        |
|              | ALLY BANK (CORP.)                        | 1         | \$173,535          |
|              | ALLY BANK CORP                           | 4         | \$775,194          |
|              | ALLY CAPITAL CORP                        | 1         | \$154,251          |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$217,653          |
| <b>Total</b> |  | <b>17</b> | <b>\$3,217,256</b> |
| 3138MQM42    | AFFILIATED BANK                          | 1         | \$118,258          |
|              | ALLY BANK                                | 5         | \$605,033          |
|              | ALLY BANK (CORP.)                        | 1         | \$124,010          |
|              | ALLY BANK CORP                           | 4         | \$473,579          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP         | 1         | \$114,317          |
|              | BANK OF NORTH CAROLINA                   | 1         | \$115,000          |
|              | BERKSHIRE BANK                           | 1         | \$117,678          |
|              | CAPITAL BANK, NATIONAL ASSOCIATION       | 1         | \$115,200          |
|              | EAGLEBANK                                | 1         | \$109,542          |
|              | FIRST MORTGAGE OF INDIANA, INC           | 1         | \$111,000          |
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$118,000          |
|              | LEND SMART MORTGAGE, LLC                 | 1         | \$116,000          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1         | \$124,700          |
|              | SCBT                                     | 1         | \$122,000          |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 1         | \$119,800          |
| <b>Total</b> |  | <b>22</b> | <b>\$2,604,119</b> |
| 3138MQM59    | 1-800-EAST-WEST MORTGAGE COMPANY         | 1         | \$305,962          |
|              | ALLY BANK                                | 2         | \$443,333          |
|              | ALLY BANK (CORP.)                        | 1         | \$168,789          |
|              | ALLY BANK CORP                           | 2         | \$593,305          |
|              | ALLY CAPITAL CORP                        | 1         | \$207,437          |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1         | \$223,000          |
|              | ROSS MORTGAGE CORPORATION                | 1         | \$126,633          |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,068,460</b> |
| 3138MQM67    | ALLY BANK                                | 7         | \$1,437,311        |
|              | ALLY BANK CORP                           | 5         | \$1,027,012        |
|              | ALLY CAPITAL CORP                        | 4         | \$989,128          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$149,972          |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1         | \$239,000          |
|              | PERL MORTGAGE, INC                       | 1         | \$166,500          |
|              | RESIDENTIAL FINANCE CORPORATION          | 1         | \$293,400          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1         | \$348,000          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | SUMMIT MORTGAGE CORPORATION                     | 1         | \$237,882          |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 1         | \$360,000          |
| <b>Total</b> |   | <b>23</b> | <b>\$5,248,206</b> |
| 3138MQM75    | ALLY BANK                                       | 12        | \$1,638,396        |
|              | ALLY BANK (CORP.)                               | 2         | \$275,076          |
|              | ALLY BANK CORP                                  | 2         | \$267,556          |
|              | ALLY CAPITAL CORP                               | 3         | \$411,928          |
|              | CAPITAL BANK, NATIONAL ASSOCIATION              | 1         | \$145,600          |
|              | CAPITAL CENTER, LLC                             | 1         | \$146,200          |
|              | COMMONWEALTH MORTGAGE, LLC                      | 1         | \$126,000          |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1         | \$128,200          |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1         | \$150,000          |
|              | GATEWAY BANK MORTGAGE, INC                      | 1         | \$143,252          |
|              | LINCOLN FSB OF NEBRASKA                         | 1         | \$141,500          |
|              | LOWELL CO-OPERATIVE BANK                        | 1         | \$129,501          |
|              | PREMIER HOME MORTGAGE, INC                      | 1         | \$130,627          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 1         | \$134,820          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC              | 1         | \$131,000          |
|              | SCBT  | 1         | \$142,400          |
|              | THE BUSINESS BANK, DBA PRIME BANK               | 1         | \$137,000          |
|              | UNION BANK AND TRUST COMPANY                    | 1         | \$128,622          |
|              | WINTERWOOD MORTGAGE GROUP, LLC                  | 1         | \$137,600          |
| <b>Total</b> |   | <b>34</b> | <b>\$4,645,283</b> |
| 3138MQM83    | ALLY BANK                                       | 15        | \$3,424,605        |
|              | ALLY BANK (CORP.)                               | 2         | \$478,805          |
|              | ALLY BANK CORP                                  | 7         | \$1,542,237        |
|              | ALLY CAPITAL CORP                               | 4         | \$879,105          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC     | 1         | \$217,000          |
|              | C & F MORTGAGE CORPORATION                      | 1         | \$211,786          |
|              | CAPITAL CENTER, LLC                             | 1         | \$282,200          |
|              | DREW MORTGAGE ASSOCIATES, INC                   | 1         | \$229,000          |
|              | INTEGRATED FINANCIAL GROUP, INC                 | 1         | \$274,800          |
|              | INTERCONTINENTAL CAPITAL GROUP, INC             | 1         | \$174,250          |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 1         | \$196,000          |
|              | PEOPLES BANK                                    | 1         | \$193,230          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 2         | \$528,649          |
|              | PRIORITY MORTGAGE CORP                          | 1         | \$279,184          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC              | 1         | \$275,000          |
|              | RUOFF MORTGAGE COMPANY, INC                     | 1         | \$235,280          |
|              | SKYLINE FINANCIAL CORP                          | 1         | \$338,000          |
|              | SUMMIT MORTGAGE CORPORATION                     | 1         | \$224,500          |
| <b>Total</b> |   | <b>43</b> | <b>\$9,983,635</b> |

|           |  |    |             |
|-----------|--|----|-------------|
| 3138MQM91 | AFFILIATED BANK  | 1  | \$58,000    |
|           | ALLY BANK  | 35 | \$2,531,033 |
|           | ALLY BANK (CORP.)                                      | 4  | \$238,213   |
|           | ALLY BANK CORP   | 22 | \$1,456,814 |
|           | ALLY CAPITAL CORP                                      | 11 | \$813,345   |
|           | AMERICAN BANK  | 1  | \$76,200    |
|           | AMERICAN BANK & TRUST COMPANY, NA                      | 1  | \$55,500    |
|           | AMERICAN FINANCIAL LENDING, INC                        | 1  | \$67,500    |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC            | 1  | \$56,905    |
|           | AMERICAN NATIONAL BANK AND TRUST COMPANY               | 1  | \$45,200    |
|           | AMERICANWEST BANK                                      | 1  | \$69,649    |
|           | ARBOR MORTGAGE CORPORATION                             | 1  | \$42,400    |
|           | BANK OF NEBRASKA                                       | 1  | \$43,421    |
|           | CALIBER FUNDING LLC                                    | 1  | \$77,000    |
|           | CAPITAL CENTER, LLC                                    | 2  | \$150,000   |
|           | CHERRY CREEK MORTGAGE CO, INC                          | 1  | \$83,080    |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1  | \$59,325    |
|           | COAST 2 COAST FUNDING GROUP, INC                       | 1  | \$82,500    |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION                  | 1  | \$32,000    |
|           | FIRST REPUBLIC MORTGAGE CORPORATION                    | 1  | \$70,000    |
|           | FIRSTCAPITAL BANK OF TEXAS N.A                         | 1  | \$76,886    |
|           | GATEWAY BANK MORTGAGE, INC                             | 1  | \$65,505    |
|           | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1  | \$81,640    |
|           | HALLMARK HOME MORTGAGE, LLC                            | 1  | \$79,875    |
|           | HAMILTON MORTGAGE CORPORATION                          | 1  | \$70,000    |
|           | HONDA FEDERAL CREDIT UNION                             | 1  | \$71,200    |
|           | INDEPENDENT BANK                                       | 1  | \$49,000    |
|           | INDIANA MEMBERS CREDIT UNION                           | 2  | \$116,000   |
|           | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC            | 1  | \$48,999    |
|           | KEYSTONE BANK  | 1  | \$80,000    |
|           | LAKE ELMO BANK   | 1  | \$59,980    |
|           | LEND SMART MORTGAGE, LLC                               | 1  | \$60,000    |
|           | LONE STAR NATIONAL BANK                                | 1  | \$73,688    |
|           | LUCEY MORTGAGE CORP                                    | 1  | \$80,000    |
|           | MAINSTREET COMMUNITY BANK OF FLORIDA                   | 1  | \$72,000    |
|           | MERIDIAN BANK  | 1  | \$68,000    |
|           | NFM, INC   | 1  | \$73,000    |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                | 1  | \$78,500    |
|           | PATRIOT LENDING SERVICES, INC                          | 1  | \$80,750    |
|           | PLATTE VALLEY BANK OF MISSOURI                         | 1  | \$54,500    |
|           | PREMIER HOME MORTGAGE, INC                             | 1  | \$56,000    |
|           | PREMIUM MORTGAGE CORP                                  | 1  | \$67,502    |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2  | \$137,413   |
|           | PRIME4BANKS  | 1  | \$53,200    |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | ROSS MORTGAGE CORPORATION  | 1          | \$49,927           |
|              | SCBT   | 2          | \$104,000          |
|              | SOUND MORTGAGE, INC  | 1          | \$56,500           |
|              | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES                 | 1          | \$85,000           |
|              | STOCKTON MORTGAGE CORPORATION                                    | 2          | \$148,700          |
|              | SUMMIT MORTGAGE CORPORATION                                      | 1          | \$78,400           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                             | 1          | \$72,000           |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK                           | 1          | \$82,500           |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$79,500           |
|              | TRIDENT MORTGAGE COMPANY, LP                                     | 1          | \$60,000           |
|              | UNION BANK AND TRUST COMPANY                                     | 1          | \$77,000           |
|              | UNION NATIONAL MORTGAGE CO                                       | 2          | \$110,985          |
|              | UNIVERSAL LENDING CORPORATION                                    | 3          | \$221,136          |
|              | USA DIRECT FUNDING   | 1          | \$79,000           |
|              | V.I.P. MORTGAGE INC  | 2          | \$154,200          |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1          | \$76,500           |
| <b>Total</b> |  | <b>137</b> | <b>\$9,397,077</b> |
|              |  |            |                    |
| 3138MQMB6    | ALLY BANK  | 4          | \$786,018          |
|              | ALLY BANK (CORP.)  | 1          | \$176,024          |
|              | BANKCORP   | 1          | \$292,868          |
|              | SKYLINE FINANCIAL CORP   | 1          | \$304,000          |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,558,911</b> |
|              |  |            |                    |
| 3138MQMC4    | ALLY BANK  | 8          | \$1,049,654        |
|              | ALLY BANK (CORP.)  | 2          | \$156,407          |
|              | ALLY BANK CORP   | 7          | \$1,101,699        |
|              | ALLY CAPITAL CORP  | 5          | \$811,552          |
|              | GMAC MORTGAGE, LLC   | 2          | \$544,220          |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,663,535</b> |
|              |  |            |                    |
| 3138MQMD2    | 1-800-EAST-WEST MORTGAGE COMPANY                                 | 4          | \$957,847          |
|              | 1ST COMMUNITY BANK   | 1          | \$135,561          |
|              | ADVANCE MORTGAGE CORPORATION                                     | 3          | \$554,107          |
|              | AFFILIATED BANK  | 6          | \$626,573          |
|              | ALLY BANK  | 233        | \$40,702,370       |
|              | ALLY BANK (CORP)   | 1          | \$238,109          |
|              | ALLY BANK (CORP.)  | 11         | \$1,479,093        |
|              | ALLY BANK CORP   | 151        | \$23,893,261       |
|              | ALLY BANK CORP. (UT)   | 1          | \$241,068          |
|              | ALLY CAPITAL CORP  | 38         | \$7,045,302        |
|              | ALLYBANK   | 9          | \$1,611,768        |
|              | AMERICAN BANK  | 2          | \$675,000          |
|              | AMERICAN BANK & TRUST COMPANY, INC                               | 2          | \$410,000          |



|   |    |             |
|---|----|-------------|
| AMERICAN BANK OF MISSOURI                       | 1  | \$412,000   |
| AMERICAN FINANCING CORPORATION                  | 1  | \$95,000    |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC     | 3  | \$392,492   |
| AMERICAN NATIONAL BANK AND TRUST COMPANY        | 1  | \$91,602    |
| AMERIFIRST FINANCIAL, INC                       | 1  | \$264,851   |
| ANCHOR BANK, NATIONAL ASSOCIATION               | 1  | \$179,214   |
| ANGEL OAK FUNDING, LLC                          | 1  | \$194,273   |
| ARBOR MORTGAGE CORPORATION                      | 17 | \$2,994,941 |
| BANK OF ANN ARBOR                               | 3  | \$654,500   |
| BANKCORP  | 6  | \$1,302,563 |
| BELL HOME MORTGAGE GROUP                        | 1  | \$371,721   |
| BM REAL ESTATE SERVICES, INC                    | 1  | \$373,900   |
| BONDCORP REALTY SERVICES, INC                   | 2  | \$608,005   |
| BRAZOS NATIONAL BANK                            | 2  | \$254,878   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$146,377   |
| C & F MORTGAGE CORPORATION                      | 4  | \$707,362   |
| CALIFORNIA MORTGAGE ADVISORS, INC               | 1  | \$259,347   |
| CAPITAL BANK, NATIONAL ASSOCIATION              | 2  | \$208,900   |
| CAPITAL CENTER, LLC                             | 7  | \$1,163,000 |
| CARRINGTON MORTGAGE SERVICES, LLC               | 3  | \$701,158   |
| CENTENNIAL LENDING GROUP, LLC                   | 2  | \$639,399   |
| CF BANK   | 1  | \$61,724    |
| CHERRY CREEK MORTGAGE CO, INC                   | 1  | \$161,676   |
| CHESSIE FEDERAL CREDIT UNION                    | 1  | \$114,488   |
| CLEARPOINT FUNDING, INC                         | 13 | \$2,615,504 |
| COMMONWEALTH MORTGAGE, LLC                      | 2  | \$404,221   |
| COMMUNITY HOME LENDING, INC                     | 3  | \$632,700   |
| COMPASS MORTGAGE, INC                           | 2  | \$374,000   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$417,000   |
| CRESTLINE FUNDING CORPORATION                   | 1  | \$352,000   |
| CROSSLINE CAPITAL INC                           | 6  | \$1,402,499 |
| D. L. EVANS BANK                                | 1  | \$50,000    |
| DIRECTORS FINANCIAL GROUP                       | 2  | \$395,000   |
| DIRECTORS MORTGAGE, INC                         | 5  | \$1,257,004 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI        | 1  | \$42,471    |
| EAGLEBANK                                       | 1  | \$159,315   |
| EAST CAMBRIDGE SAVINGS BANK                     | 1  | \$378,292   |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1  | \$344,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1  | \$229,463   |
| FEARON FINANCIAL, LLC                           | 1  | \$232,969   |
| FFSI, INC                                       | 1  | \$54,769    |
| FIRST CENTENNIAL MORTGAGE CORPORATION           | 2  | \$337,514   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION        | 1  | \$75,000    |
| FIRST INTERNET BANK OF INDIANA                  | 2  | \$733,904   |
| FIRST REPUBLIC MORTGAGE CORPORATION             | 1  | \$275,755   |

|  |    |             |
|--|----|-------------|
| FIRST STATE BANK OF ST CHARLES MO            | 1  | \$63,925    |
| FRONTIER BANK                                | 2  | \$282,579   |
| GATEWAY BANK MORTGAGE, INC                   | 11 | \$2,173,212 |
| GMAC MORTGAGE, LLC                           | 10 | \$920,848   |
| GOLDEN EMPIRE MORTGAGE, INC                  | 1  | \$175,920   |
| GSB MORTGAGE, INC                            | 1  | \$120,000   |
| HALLMARK HOME MORTGAGE, LLC                  | 9  | \$1,319,270 |
| HIGHTECHLENDING INC                          | 2  | \$400,042   |
| HOMESTAR FINANCIAL CORPORATION               | 1  | \$49,786    |
| HONDA FEDERAL CREDIT UNION                   | 1  | \$151,500   |
| HUNTER FINANCIAL GROUP, LLC                  | 1  | \$206,000   |
| HURON VALLEY FINANCIAL, INC                  | 1  | \$140,000   |
| INDIANA MEMBERS CREDIT UNION                 | 2  | \$305,358   |
| INDIANA UNIVERSITY CREDIT UNION              | 2  | \$289,000   |
| INSIGHT BANK                                 | 1  | \$130,000   |
| INTEGRATED FINANCIAL GROUP, INC              | 1  | \$91,700    |
| INTERCONTINENTAL CAPITAL GROUP, INC          | 1  | \$208,000   |
| INTERSTATE BANK, SSB                         | 2  | \$654,047   |
| JAYCO CAPITAL GROUP                          | 1  | \$415,000   |
| JLB CORPORATION DBA GOLDEN OAK LENDING       | 1  | \$104,400   |
| LOWELL CO-OPERATIVE BANK                     | 2  | \$278,500   |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1  | \$106,100   |
| LUCEY MORTGAGE CORP                          | 2  | \$191,268   |
| MARKETPLACE HOME MORTGAGE, LLC               | 5  | \$754,637   |
| MCLEAN MORTGAGE CORPORATION                  | 2  | \$216,656   |
| MEGASTAR FINANCIAL CORP                      | 1  | \$256,000   |
| MERIDIAN BANK                                | 1  | \$246,885   |
| MORTGAGE CAPITAL ASSOCIATES, INC             | 2  | \$536,497   |
| MORTGAGE EQUITY PARTNERS, LLC                | 1  | \$300,000   |
| MORTGAGE EXPRESS LLC                         | 1  | \$300,000   |
| MTLLLC                                       | 1  | \$142,260   |
| MYERS PARK MORTGAGE, INC                     | 1  | \$438,800   |
| NATIONS RELIABLE LENDING, LLC                | 9  | \$1,654,380 |
| NETWORK FUNDING, LP                          | 1  | \$129,444   |
| NEW FED MORTGAGE, CORP                       | 3  | \$636,880   |
| NORTH AMERICAN SAVINGS BANK, F.S.B           | 1  | \$315,376   |
| NOVA FINANCIAL & INVESTMENT CORPORATION      | 5  | \$1,023,342 |
| ON Q FINANCIAL, INC                          | 4  | \$1,453,376 |
| PACIFIC HORIZON BANCORP, INC                 | 1  | \$415,000   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC    | 2  | \$296,720   |
| PATRIOT LENDING SERVICES, INC                | 2  | \$447,037   |
| PEOPLES BANK                                 | 2  | \$141,847   |
| PERL MORTGAGE, INC                           | 1  | \$76,500    |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION    | 5  | \$965,092   |
| PREMIER HOME MORTGAGE, INC                   | 2  | \$498,074   |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | PREMIUM MORTGAGE CORP   | 1          | \$99,559             |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 10         | \$1,993,491          |
|              | RESIDENTIAL FINANCE CORPORATION                               | 2          | \$531,926            |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                            | 6          | \$1,299,475          |
|              | RESOURCE LENDERS, INC   | 1          | \$76,000             |
|              | RMC VANGUARD MORTGAGE CORPORATION                             | 1          | \$259,24             |
|              | RMS & ASSOCIATES  | 1          | \$150,000            |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                      | 6          | \$1,404,058          |
|              | ROSS MORTGAGE CORPORATION                                     | 2          | \$606,831            |
|              | SCBT  | 14         | \$3,186,405          |
|              | SCHAEFER MORTGAGE CORP  | 1          | \$106,750            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                          | 2          | \$360,273            |
|              | SKYLINE FINANCIAL CORP  | 4          | \$1,332,855          |
|              | SOUTHWEST BANK  | 1          | \$298,664            |
|              | STIFEL BANK & TRUST   | 1          | \$389,635            |
|              | STOCKTON MORTGAGE CORPORATION                                 | 3          | \$558,043            |
|              | SUMMIT MORTGAGE CORPORATION                                   | 6          | \$1,327,376          |
|              | SURETY FINANCIAL SERVICES                                     | 1          | \$202,140            |
|              | SYRINGA BANK  | 2          | \$320,000            |
|              | TEXAS SECURITY BANK   | 1          | \$379,125            |
|              | THE ANDERSON FINANCIAL GROUP, INC                             | 1          | \$118,500            |
|              | THE BUSINESS BANK   | 2          | \$473,136            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                          | 14         | \$2,682,268          |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK                        | 1          | \$300,000            |
|              | THE FEDERAL SAVINGS BANK                                      | 3          | \$618,811            |
|              | THE MORTGAGE OUTLET, INC                                      | 1          | \$102,000            |
|              | TOP FLITE FINANCIAL, INC                                      | 7          | \$1,139,163          |
|              | TOWNSTONE FINANCIAL, INC                                      | 1          | \$269,000            |
|              | TRIDENT MORTGAGE COMPANY, LP                                  | 7          | \$1,593,635          |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1          | \$92,590             |
|              | UNION COMMUNITY BANK FSB                                      | 1          | \$112,500            |
|              | UNION NATIONAL MORTGAGE CO                                    | 1          | \$93,750             |
|              | UNIVERSAL LENDING CORPORATION                                 | 4          | \$893,494            |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 2          | \$521,653            |
|              | USA DIRECT FUNDING  | 4          | \$830,066            |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                              | 2          | \$520,106            |
|              | V.I.P. MORTGAGE INC   | 5          | \$946,138            |
|              | VICTORIAN FINANCE, LLC  | 1          | \$76,400             |
|              | WCS FUNDING GRP. INC  | 2          | \$400,579            |
|              | WINTERWOOD MORTGAGE GROUP, LLC                                | 4          | \$577,000            |
|              | WORTHINGTON FEDERAL BANK                                      | 1          | \$121,019            |
|              | WR STARKEY MORTGAGE, LLP                                      | 4          | \$759,700            |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 1          | \$157,310            |
| <b>Total</b> |   | <b>821</b> | <b>\$149,988,778</b> |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
| 3138MQME0    | ALLY BANK   | 25        | \$1,523,363        |
|              | ALLY BANK (CORP.)   | 2         | \$84,898           |
|              | ALLY BANK CORP  | 8         | \$481,667          |
|              | ALLYBANK  | 2         | \$114,995          |
|              | AMERIS BANK   | 1         | \$73,639           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$52,800           |
|              | CLEARPOINT FUNDING, INC                                   | 1         | \$58,157           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$50,000           |
|              | FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT  | 1         | \$73,272           |
|              | GEORGETOWN MORTGAGE, LLC                                  | 1         | \$82,500           |
|              | GMAC MORTGAGE, LLC  | 1         | \$70,235           |
|              | HALLMARK HOME MORTGAGE, LLC                               | 1         | \$45,975           |
|              | HAMILTON MORTGAGE CORPORATION                             | 1         | \$50,790           |
|              | LEGACY GROUP LENDING, INC                                 | 1         | \$68,722           |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE              | 1         | \$48,000           |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA                      | 1         | \$40,000           |
|              | NETWORK FUNDING, LP DBA UNITED LENDING LLC                | 1         | \$55,000           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                 | 1         | \$77,500           |
|              | OZARK BANK  | 1         | \$65,000           |
|              | PEOPLES BANK  | 1         | \$63,488           |
|              | RUOFF MORTGAGE COMPANY, INC                               | 1         | \$38,400           |
|              | SPECTRA FUNDING, INC                                      | 1         | \$59,000           |
|              | SUMMIT MORTGAGE, INC                                      | 1         | \$71,200           |
| <b>Total</b> |   | <b>56</b> | <b>\$3,348,606</b> |
| 3138MQMF7    | AFFILIATED BANK   | 2         | \$232,482          |
|              | ALLY BANK   | 7         | \$847,311          |
|              | ALLY BANK CORP  | 4         | \$460,210          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC               | 1         | \$121,045          |
|              | AMERIS BANK   | 1         | \$118,646          |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING              | 1         | \$118,439          |
|              | FIRST PRIORITY CREDIT UNION                               | 1         | \$125,000          |
|              | GMAC MORTGAGE, LLC  | 2         | \$222,633          |
| <b>Total</b> |   | <b>19</b> | <b>\$2,245,769</b> |
| 3138MQMG5    | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM            | 1         | \$227,116          |
|              | ALLY BANK   | 14        | \$4,507,286        |
|              | ALLY BANK (CORP.)   | 1         | \$155,296          |
|              | ALLY BANK CORP  | 3         | \$547,632          |
|              | ALLY CAPITAL CORP   | 3         | \$553,290          |
|              | ALLYBANK  | 1         | \$150,878          |
|              | AMERICAN CHARTERED BANK                                   | 1         | \$228,000          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC               | 1         | \$277,500          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | HOMESTEAD FUNDING CORP                          | 1         | \$199,178          |
|              | MERIDIAN BANK                                   | 1         | \$194,255          |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                | 1         | \$171,000          |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1         | \$212,000          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 3         | \$622,579          |
|              | RESIDENTIAL FINANCE CORPORATION                 | 1         | \$156,650          |
|              | SKYLINE FINANCIAL CORP                          | 1         | \$234,486          |
|              | ST FIN CORP                                     | 1         | \$245,500          |
|              | SURETY FINANCIAL SERVICES                       | 1         | \$154,369          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE            | 1         | \$171,000          |
|              | WYNDHAM CAPITAL MORTGAGE, INC                   | 1         | \$242,739          |
| <b>Total</b> |   | <b>38</b> | <b>\$9,250,760</b> |
|              |   |           |                    |
| 3138MQMH3    | ALLY BANK                                       | 59        | \$16,965,474       |
|              | ALLY BANK CORP                                  | 16        | \$4,584,566        |
|              | ALLY CAPITAL CORP                               | 9         | \$2,814,183        |
|              | ALLYBANK  | 2         | \$464,901          |
|              | AMERICAN LENDING NETWORK, INC                   | 1         | \$235,000          |
|              | APL FCU   | 1         | \$416,343          |
|              | APPROVED FUNDING CORP                           | 1         | \$504,054          |
|              | BANK OF ANN ARBOR                               | 1         | \$388,000          |
|              | BERKSHIRE BANK                                  | 1         | \$375,000          |
|              | BONDCORP REALTY SERVICES, INC                   | 7         | \$2,809,439        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC               | 1         | \$379,000          |
|              | CAPITAL BANK, NATIONAL ASSOCIATION              | 2         | \$803,998          |
|              | CARRINGTON MORTGAGE SERVICES, LLC               | 2         | \$684,524          |
|              | CHERRY CREEK MORTGAGE CO, INC                   | 1         | \$621,171          |
|              | COAST 2 COAST FUNDING GROUP, INC                | 1         | \$462,829          |
|              | COMMONWEALTH MORTGAGE, LLC                      | 2         | \$512,000          |
|              | COMPASS MORTGAGE, INC                           | 1         | \$215,200          |
|              | CRESTLINE FUNDING CORPORATION                   | 1         | \$287,500          |
|              | CROSSLINE CAPITAL INC                           | 1         | \$224,645          |
|              | CS FINANCIAL, INC                               | 2         | \$600,329          |
|              | DIRECTORS FINANCIAL GROUP                       | 3         | \$885,000          |
|              | DIRECTORS MORTGAGE, INC                         | 1         | \$363,620          |
|              | EAGLEBANK                                       | 2         | \$647,466          |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1         | \$268,000          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$384,000          |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION        | 1         | \$236,427          |
|              | FIRST PRIORITY CREDIT UNION                     | 1         | \$251,000          |
|              | FIRSTCAPITAL BANK OF TEXAS N.A                  | 1         | \$343,600          |
|              | GATEWAY BANK MORTGAGE, INC                      | 3         | \$738,468          |
|              | GMAC MORTGAGE, LLC                              | 1         | \$307,000          |
|              | IAB FINANCIAL BANK                              | 1         | \$383,395          |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING          | 1         | \$244,650          |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | LOWELL CO-OPERATIVE BANK  | 1          | \$262,000           |
|              | LUCEY MORTGAGE CORP   | 1          | \$220,500           |
|              | MARKETPLACE HOME MORTGAGE, LLC                                    | 2          | \$480,441           |
|              | MCLEAN MORTGAGE CORPORATION                                       | 1          | \$227,621           |
|              | MERIDIAN BANK   | 1          | \$324,239           |
|              | MORTGAGE EQUITY PARTNERS, LLC                                     | 2          | \$622,000           |
|              | MOUNTAIN WEST BANK  | 1          | \$492,853           |
|              | NATIONAL BANK OF ARIZONA  | 1          | \$287,546           |
|              | NATIONS RELIABLE LENDING, LLC                                     | 2          | \$492,849           |
|              | NETWORK FUNDING, LP   | 2          | \$431,131           |
|              | NEW FED MORTGAGE, CORP  | 8          | \$2,465,000         |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 3          | \$1,001,698         |
|              | PACIFIC CITY BANK   | 1          | \$322,741           |
|              | PATRIOT LENDING SERVICES, INC                                     | 1          | \$179,100           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                         | 1          | \$303,521           |
|              | PREMIER HOME MORTGAGE, INC  | 1          | \$415,594           |
|              | PRESIDENTIAL BANK, FSB  | 1          | \$544,623           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 3          | \$1,014,785         |
|              | RESIDENTIAL FINANCE CORPORATION                                   | 1          | \$569,573           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                | 7          | \$2,018,520         |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                          | 2          | \$563,000           |
|              | SANTA CRUZ HOME FINANCE   | 1          | \$390,000           |
|              | SCBT  | 3          | \$724,700           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 1          | \$207,706           |
|              | SKYLINE FINANCIAL CORP  | 1          | \$232,000           |
|              | SOUTHWEST BANK  | 1          | \$416,343           |
|              | ST FIN CORP   | 1          | \$278,606           |
|              | STIFEL BANK & TRUST   | 2          | \$453,500           |
|              | STOCKTON MORTGAGE CORPORATION                                     | 1          | \$417,000           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                              | 3          | \$581,455           |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$250,646           |
|              | TOP FLITE FINANCIAL, INC  | 4          | \$1,102,866         |
|              | TOWNSTONE FINANCIAL, INC  | 2          | \$602,000           |
|              | UNIVERSAL LENDING CORPORATION                                     | 7          | \$1,897,510         |
|              | V.I.P. MORTGAGE INC   | 2          | \$674,200           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$313,441           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 1          | \$207,700           |
| <b>Total</b> |   | <b>204</b> | <b>\$61,389,814</b> |
|              |   |            |                     |
| 3138MQMJ9    | ACADEMY MORTGAGE CORPORATION                                      | 1          | \$90,036            |
|              | ALLY BANK   | 9          | \$862,172           |
|              | ALLY BANK (CORP.)   | 1          | \$104,000           |
|              | ALLY BANK CORP  | 6          | \$589,535           |
|              | ALLY CAPITAL CORP   | 1          | \$90,960            |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | BANKCORP   | 1         | \$87,000           |
|              | GMAC MORTGAGE, LLC                                   | 2         | \$202,510          |
|              | HALLMARK HOME MORTGAGE, LLC                          | 1         | \$104,000          |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC          | 1         | \$99,413           |
|              | NATIONS RELIABLE LENDING, LLC                        | 1         | \$106,500          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1         | \$108,750          |
|              | PREMIUM MORTGAGE CORP                                | 1         | \$85,899           |
|              | RUOFF MORTGAGE COMPANY, INC                          | 1         | \$94,100           |
|              | UNITED FIDELITY FUNDING CORP                         | 1         | \$105,160          |
| <b>Total</b> |  | <b>28</b> | <b>\$2,730,037</b> |
|              |  |           |                    |
| 3138MQMK6    | ALLY BANK  | 2         | \$350,600          |
|              | ALLYBANK   | 2         | \$341,203          |
|              | CAPCORP  | 1         | \$206,697          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1         | \$154,762          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,053,263</b> |
|              |  |           |                    |
| 3138MQMM2    | ADVANCE MORTGAGE CORPORATION                         | 2         | \$365,500          |
|              | AFFILIATED BANK                                      | 6         | \$756,685          |
|              | AGRICULTURE FCU                                      | 1         | \$309,000          |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE             | 1         | \$385,333          |
|              | ALLY BANK  | 257       | \$45,111,600       |
|              | ALLY BANK (CORP.)                                    | 12        | \$1,751,564        |
|              | ALLY BANK CORP                                       | 130       | \$19,643,063       |
|              | ALLY BANK CORP. (UT)                                 | 1         | \$215,000          |
|              | ALLY CAPITAL CORP                                    | 45        | \$7,406,863        |
|              | ALLYBANK   | 3         | \$526,183          |
|              | AMERICAN BANK  | 3         | \$564,000          |
|              | AMERICAN FINANCIAL FUNDING CORP                      | 3         | \$618,200          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC          | 5         | \$855,175          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                | 2         | \$464,238          |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                    | 3         | \$639,400          |
|              | APL FCU  | 4         | \$1,124,357        |
|              | APPROVED MORTGAGE                                    | 1         | \$191,523          |
|              | ARBOR MORTGAGE CORPORATION                           | 8         | \$1,592,134        |
|              | ATLANTIC HOME LOANS, INC                             | 1         | \$362,800          |
|              | ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE | 1         | \$133,500          |
|              | AXIA FINANCIAL, LLC                                  | 1         | \$194,600          |
|              | BANK OF ANN ARBOR                                    | 5         | \$1,226,900        |
|              | BANK OF NEBRASKA                                     | 1         | \$128,431          |
|              | BANK OF OAK RIDGE                                    | 1         | \$136,000          |
|              | BANKCORP   | 4         | \$652,501          |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                      | 1         | \$121,468          |
|              | BONDCORP REALTY SERVICES, INC                        | 5         | \$1,718,819        |

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|--|----|-------------|
| BRAZOS NATIONAL BANK                         | 4  | \$754,000   |
| C & F MORTGAGE CORPORATION                   | 3  | \$406,443   |
| CALIBER FUNDING LLC                          | 2  | \$274,424   |
| CALIFORNIA MORTGAGE ADVISORS, INC            | 2  | \$737,000   |
| CAPITAL BANK, NATIONAL ASSOCIATION           | 1  | \$171,000   |
| CAPITAL CENTER, LLC                          | 12 | \$2,309,000 |
| CARRINGTON MORTGAGE SERVICES, LLC            | 1  | \$181,190   |
| CHERRY CREEK MORTGAGE CO, INC                | 1  | \$64,893    |
| CITYWIDE HOME LOANS, A UTAH CORPORATION      | 7  | \$687,928   |
| CLEARPOINT FUNDING, INC                      | 11 | \$2,707,331 |
| COAST 2 COAST FUNDING GROUP, INC             | 1  | \$223,008   |
| COLORADO CREDIT UNION                        | 1  | \$203,500   |
| COMMONWEALTH MORTGAGE, LLC                   | 1  | \$380,000   |
| COMMUNITY TRUST BANK                         | 1  | \$267,814   |
| CORNERSTONE BANK                             | 1  | \$238,963   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC       | 3  | \$522,400   |
| CROSSLINE CAPITAL INC                        | 6  | \$1,465,946 |
| CS FINANCIAL, INC                            | 2  | \$448,485   |
| DIRECTORS FINANCIAL GROUP                    | 1  | \$99,568    |
| DIRECTORS MORTGAGE, INC                      | 10 | \$2,189,700 |
| EAGLEBANK                                    | 3  | \$936,953   |
| EAST BOSTON SAVINGS BANK                     | 2  | \$410,000   |
| EAST CAMBRIDGE SAVINGS BANK                  | 1  | \$153,334   |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1  | \$179,763   |
| FIRST CAPITAL BANK                           | 1  | \$108,800   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 1  | \$180,300   |
| FIRST INTERNET BANK OF INDIANA               | 2  | \$455,000   |
| FIRST REPUBLIC MORTGAGE CORPORATION          | 4  | \$553,225   |
| FIRSTCAPITAL BANK OF TEXAS N.A               | 1  | \$150,000   |
| GATEWAY BANK MORTGAGE, INC                   | 7  | \$1,211,234 |
| GMAC MORTGAGE, LLC                           | 9  | \$1,371,221 |
| HALLMARK HOME MORTGAGE, LLC                  | 3  | \$353,400   |
| HAMILTON MORTGAGE CORPORATION                | 1  | \$195,800   |
| HIGHTECHLENDING INC                          | 2  | \$441,200   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC          | 1  | \$148,568   |
| HONDA FEDERAL CREDIT UNION                   | 3  | \$379,300   |
| HUNTER FINANCIAL GROUP, LLC                  | 1  | \$86,500    |
| HURON VALLEY FINANCIAL, INC                  | 2  | \$346,906   |
| IAB FINANCIAL BANK                           | 1  | \$212,000   |
| INDIANA MEMBERS CREDIT UNION                 | 1  | \$160,000   |
| INDIANA UNIVERSITY CREDIT UNION              | 4  | \$548,355   |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC  | 1  | \$248,898   |
| KENILWORTH FINANCIAL, INC                    | 1  | \$212,000   |
| KEYSTONE BANK                                | 1  | \$168,750   |
| LINCOLN FSB OF NEBRASKA                      | 1  | \$228,000   |



|   |    |             |
|---|----|-------------|
| LINCOLN SAVINGS BANK                              | 1  | \$39,413    |
| LOWELL CO-OPERATIVE BANK                          | 3  | \$791,467   |
| MAGNOLIA BANK, INCORPORATED                       | 1  | \$168,990   |
| MARKETPLACE HOME MORTGAGE, LLC                    | 8  | \$2,249,200 |
| MEGASTAR FINANCIAL CORP                           | 1  | \$415,125   |
| MERIDIAN BANK                                     | 1  | \$150,000   |
| MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING  | 1  | \$102,550   |
| MORTGAGE CAPITAL ASSOCIATES, INC                  | 1  | \$288,747   |
| MORTGAGE EQUITY PARTNERS, LLC                     | 2  | \$792,000   |
| MORTGAGE EXPRESS LLC                              | 1  | \$115,000   |
| MORTGAGE MASTER, INC                              | 1  | \$168,000   |
| NATIONS RELIABLE LENDING, LLC                     | 5  | \$852,280   |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC       | 1  | \$115,111   |
| NEW FED MORTGAGE, CORP                            | 10 | \$2,445,000 |
| NFM, INC  | 1  | \$216,342   |
| NFM, INC. DBA FIDELITY MORTGAGE CORP              | 1  | \$364,926   |
| NOVA FINANCIAL & INVESTMENT CORPORATION           | 1  | \$110,506   |
| ON Q FINANCIAL, INC                               | 3  | \$678,000   |
| PACIFIC HORIZON BANCORP, INC                      | 1  | \$348,000   |
| PATRIOT LENDING SERVICES, INC                     | 2  | \$486,750   |
| PEOPLES BANK                                      | 3  | \$594,839   |
| PERL MORTGAGE, INC                                | 1  | \$174,000   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION         | 3  | \$638,750   |
| PREMIER BANK                                      | 1  | \$92,400    |
| PRIMARY RESIDENTIAL MORTGAGE, INC                 | 8  | \$1,447,819 |
| PRIME4BANKS                                       | 2  | \$192,000   |
| RESIDENTIAL FINANCE CORPORATION                   | 5  | \$1,428,649 |
| RESIDENTIAL HOME MORTGAGE CORPORATION             | 1  | \$150,000   |
| RESIDENTIAL MORTGAGE SERVICES, INC                | 5  | \$1,306,097 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC          | 3  | \$457,885   |
| ROSS MORTGAGE CORPORATION                         | 2  | \$327,249   |
| SANTA CRUZ HOME FINANCE                           | 1  | \$176,000   |
| SCBT  | 14 | \$3,124,547 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC              | 2  | \$281,479   |
| SKYLINE FINANCIAL CORP                            | 6  | \$1,468,500 |
| SOUND MORTGAGE, INC                               | 1  | \$130,688   |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION          | 2  | \$517,000   |
| SOUTHERN COMMUNITY BANK AND TRUST                 | 1  | \$107,519   |
| SOUTHERN MISSOURI BANK OF MARSHFIELD              | 2  | \$311,019   |
| SOUTHWEST BANK                                    | 1  | \$150,000   |
| SPECTRA FUNDING, INC                              | 1  | \$264,000   |
| SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1  | \$126,000   |
| STEPSTONE MORTGAGE COMPANY, INC                   | 4  | \$838,000   |
| STIFEL BANK & TRUST                               | 1  | \$225,095   |
| SUBURBAN MORTGAGE, INC                            | 1  | \$131,250   |

|              |  |            |                      |
|--------------|--|------------|----------------------|
|              | SUMMIT FUNDING, INC                      | 1          | \$219,078            |
|              | SUMMIT MORTGAGE CORPORATION              | 2          | \$610,000            |
|              | SURETY FINANCIAL SERVICES                | 3          | \$1,090,000          |
|              | SYRINGA BANK                             | 1          | \$86,612             |
|              | THE ANDERSON FINANCIAL GROUP, INC        | 1          | \$259,000            |
|              | THE BUSINESS BANK                        | 1          | \$200,140            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE     | 10         | \$2,174,630          |
|              | THE FEDERAL SAVINGS BANK                 | 4          | \$618,900            |
|              | THE MORTGAGE FIRM, INC                   | 2          | \$542,500            |
|              | TOP FLITE FINANCIAL, INC                 | 5          | \$1,118,890          |
|              | TRIDENT MORTGAGE COMPANY, LP             | 4          | \$654,743            |
|              | UNION BANK AND TRUST COMPANY             | 1          | \$123,000            |
|              | UNION NATIONAL MORTGAGE CO               | 3          | \$394,292            |
|              | UNITED COMMERCE BANK                     | 1          | \$213,000            |
|              | UNIVERSAL LENDING CORPORATION            | 4          | \$305,700            |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 3          | \$403,169            |
|              | USA DIRECT FUNDING                       | 1          | \$230,000            |
|              | V.I.P. MORTGAGE INC                      | 6          | \$1,197,753          |
|              | VISION MORTGAGE CAPITAL                  | 1          | \$218,025            |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1          | \$170,000            |
|              | WCS LENDING, LLC                         | 1          | \$108,588            |
|              | WEST ALABAMA BANK & TRUST                | 1          | \$104,000            |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1          | \$168,000            |
|              | WOLFE FINANCIAL, INC                     | 2          | \$323,912            |
|              | WORTHINGTON FEDERAL BANK                 | 1          | \$120,000            |
|              | WR STARKEY MORTGAGE, LLP                 | 1          | \$142,900            |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 5          | \$1,100,250          |
| <b>Total</b> |  | <b>818</b> | <b>\$149,422,243</b> |
|              |  |            |                      |
| 3138MQMN0    | ALLY BANK                                | 6          | \$404,900            |
|              | ALLY BANK (CORP.)                        | 2          | \$125,605            |
|              | ALLY BANK CORP                           | 1          | \$70,000             |
|              | ALLYBANK                                 | 2          | \$165,805            |
|              | AMERICAN FINANCIAL LENDING, INC          | 1          | \$84,550             |
|              | BANKCORP                                 | 1          | \$59,189             |
|              | CAPCORP                                  | 1          | \$65,000             |
|              | CHERRY CREEK MORTGAGE CO, INC            | 1          | \$19,101             |
|              | EQUITY LOANS, LLC                        | 1          | \$69,428             |
|              | FIRST MORTGAGE OF INDIANA, INC           | 1          | \$56,000             |
|              | FIRST REPUBLIC MORTGAGE CORPORATION      | 2          | \$140,000            |
|              | UNION NATIONAL MORTGAGE CO               | 1          | \$47,939             |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1          | \$82,500             |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,390,020</b>   |
|              |  |            |                      |
| 3138MQMP5    | ALLY BANK                                | 4          | \$392,184            |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | ALLY BANK (CORP.)  | 1         | \$106,500          |
|              | ALLY BANK CORP   | 3         | \$296,198          |
|              | ALLY CAPITAL CORP  | 1         | \$85,365           |
|              | ALLYBANK   | 1         | \$107,742          |
|              | BANKCORP   | 2         | \$212,284          |
|              | NATIONAL BANK OF ARIZONA                                   | 1         | \$96,769           |
|              | RMS & ASSOCIATES   | 1         | \$90,400           |
|              | UNION NATIONAL MORTGAGE CO                                 | 1         | \$98,376           |
| <b>Total</b> |  | <b>15</b> | <b>\$1,485,822</b> |
|              |  |           |                    |
| 3138MQMQ3    | ALLY BANK  | 10        | \$2,073,188        |
|              | ALLY BANK CORP   | 8         | \$1,614,536        |
|              | ALLY CAPITAL CORP  | 3         | \$700,080          |
|              | ALLYBANK   | 1         | \$157,500          |
|              | GMAC MORTGAGE, LLC   | 1         | \$178,316          |
|              | REGENCY MORTGAGE CORP                                      | 1         | \$154,000          |
| <b>Total</b> |  | <b>24</b> | <b>\$4,877,623</b> |
|              |  |           |                    |
| 3138MQMR1    | ALLY BANK  | 3         | \$647,821          |
|              | ALLY BANK CORP   | 2         | \$336,971          |
|              | BANKCORP   | 1         | \$219,232          |
|              | CAPCORP  | 1         | \$161,088          |
|              | GATEWAY BANK MORTGAGE, INC                                 | 1         | \$343,037          |
|              | GMBANKUT   | 1         | \$165,607          |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,873,759</b> |
|              |  |           |                    |
| 3138MQMS9    | ALLY CAPITAL CORP  | 1         | \$222,130          |
|              | RPM MORTGAGE INC   | 1         | \$364,623          |
|              | SCENIC OAKS FUNDING  | 1         | \$157,961          |
|              | SIGNATURE MORTGAGE CORPORATION                             | 1         | \$161,500          |
|              | VBS MORTGAGE, LLC  | 1         | \$230,132          |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO | 1         | \$259,609          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,395,956</b> |
|              |  |           |                    |
| 3138MQMT7    | ALLY BANK  | 11        | \$5,802,365        |
|              | ALLY BANK CORP   | 1         | \$503,706          |
|              | ALLY CAPITAL CORP  | 3         | \$1,404,466        |
|              | ALLYBANK   | 2         | \$1,120,067        |
|              | BONDCORP REALTY SERVICES, INC                              | 4         | \$2,208,532        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                          | 6         | \$3,114,302        |
|              | CAPCORP  | 2         | \$1,034,667        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                         | 1         | \$544,913          |
|              | CHERRY CREEK MORTGAGE CO, INC                              | 1         | \$622,658          |
|              | EAST BOSTON SAVINGS BANK                                   | 1         | \$464,405          |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | GM WEST FUNDING                                | 2         | \$1,228,142         |
|              | GOLDEN EMPIRE MORTGAGE, INC                    | 1         | \$622,287           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC              | 1         | \$450,082           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1         | \$502,590           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC             | 1         | \$463,861           |
|              | SANTA CRUZ HOME FINANCE                        | 1         | \$515,25            |
| <b>Total</b> |  | <b>39</b> | <b>\$20,602,302</b> |
| 3138MQMU4    | ALLY BANK                                      | 2         | \$421,622           |
|              | ALLY BANK CORP                                 | 3         | \$450,608           |
|              | BANKCORP                                       | 3         | \$447,402           |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,319,633</b>  |
| 3138MQMV2    | AFFILIATED BANK                                | 4         | \$840,553           |
|              | ALAMEDA MORTGAGE CORPORATION                   | 1         | \$623,029           |
|              | ALLY BANK                                      | 146       | \$44,603,989        |
|              | ALLY BANK (CORP.)                              | 2         | \$529,501           |
|              | ALLY BANK CORP                                 | 67        | \$17,470,581        |
|              | ALLY CAPITAL CORP                              | 24        | \$6,538,760         |
|              | ALLYBANK                                       | 1         | \$434,769           |
|              | AMERICAN BANK OF MISSOURI                      | 1         | \$222,000           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC    | 2         | \$584,000           |
|              | AMERICASH                                      | 1         | \$417,000           |
|              | APPROVED FUNDING CORP                          | 1         | \$384,000           |
|              | ARBOR MORTGAGE CORPORATION                     | 3         | \$753,438           |
|              | ASSURED MORTGAGE, INC                          | 1         | \$414,000           |
|              | BERKSHIRE BANK                                 | 1         | \$356,000           |
|              | BM REAL ESTATE SERVICES, INC                   | 2         | \$548,100           |
|              | BONDCORP REALTY SERVICES, INC                  | 18        | \$6,947,526         |
|              | BRAZOS NATIONAL BANK                           | 4         | \$947,250           |
|              | C & F MORTGAGE CORPORATION                     | 2         | \$522,531           |
|              | CALIBER FUNDING LLC                            | 1         | \$313,000           |
|              | CALIFORNIA MORTGAGE ADVISORS, INC              | 8         | \$3,338,402         |
|              | CAPITAL BANK, NATIONAL ASSOCIATION             | 1         | \$394,378           |
|              | CHERRY CREEK MORTGAGE CO, INC                  | 1         | \$417,000           |
|              | CHICAGO BANCORP, INC                           | 1         | \$544,670           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 4         | \$997,075           |
|              | COAST 2 COAST FUNDING GROUP, INC               | 2         | \$778,409           |
|              | COLORADO CREDIT UNION                          | 1         | \$208,800           |
|              | COMMONWEALTH MORTGAGE, LLC                     | 4         | \$963,800           |
|              | CORNERSTONE HOME LENDING                       | 1         | \$321,504           |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC         | 2         | \$602,212           |
|              | CROSSLINE CAPITAL INC                          | 4         | \$899,100           |
|              | CS FINANCIAL, INC                              | 3         | \$981,347           |
|              | DIRECTORS FINANCIAL GROUP                      | 6         | \$2,224,346         |

|  |   |             |
|--|---|-------------|
| DIRECTORS MORTGAGE, INC                  | 5 | \$1,588,884 |
| EAGLEBANK                                | 3 | \$920,557   |
| ENTERPRISE BANK & TRUST                  | 1 | \$204,000   |
| FIRST CENTENNIAL MORTGAGE CORPORATION    | 1 | \$348,750   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5 | \$2,245,000 |
| FIRST CHOICE LOAN SERVICES INC           | 1 | \$185,332   |
| FIRST HALLMARK MORTGAGE CORP             | 1 | \$258,000   |
| FIRST NATIONAL BANK                      | 1 | \$405,000   |
| FIRST REPUBLIC MORTGAGE CORPORATION      | 1 | \$417,000   |
| FIRSTCAPITAL BANK OF TEXAS N.A           | 1 | \$339,510   |
| FRONTIER BANK                            | 4 | \$986,000   |
| GATEWAY BANK MORTGAGE, INC               | 9 | \$2,581,925 |
| GMAC MORTGAGE, LLC                       | 1 | \$175,176   |
| GULF COAST BANK AND TRUST COMPANY        | 1 | \$342,550   |
| HALLMARK HOME MORTGAGE, LLC              | 2 | \$584,972   |
| HAMILTON MORTGAGE CORPORATION            | 1 | \$186,400   |
| HIGHTECHLENDING INC                      | 6 | \$2,490,338 |
| HONDA FEDERAL CREDIT UNION               | 1 | \$360,000   |
| HUNTER FINANCIAL GROUP, LLC              | 2 | \$839,769   |
| HURON VALLEY FINANCIAL, INC              | 2 | \$491,654   |
| INDIANA MEMBERS CREDIT UNION             | 1 | \$337,600   |
| INDIANA UNIVERSITY CREDIT UNION          | 1 | \$210,000   |
| INTERSTATE BANK, SSB                     | 1 | \$250,000   |
| KEYSTONE BANK                            | 1 | \$220,000   |
| LEGACY GROUP LENDING, INC                | 1 | \$332,986   |
| LEND SMART MORTGAGE, LLC                 | 1 | \$216,000   |
| LOWELL CO-OPERATIVE BANK                 | 1 | \$273,000   |
| LOWELL COOPERATIVE BANK                  | 1 | \$417,000   |
| LRS FINANCIAL NETWORK, INC               | 1 | \$190,400   |
| LUCEY MORTGAGE CORP                      | 1 | \$332,250   |
| MARKETPLACE HOME MORTGAGE, LLC           | 2 | \$579,000   |
| MEGASTAR FINANCIAL CORP                  | 2 | \$746,979   |
| MERIDIAN BANK                            | 3 | \$825,647   |
| MORTGAGE EQUITY PARTNERS, LLC            | 6 | \$1,792,000 |
| MORTGAGE MASTER, INC                     | 1 | \$227,900   |
| MORTGAGE TRUST, INC                      | 1 | \$302,254   |
| NATIONAL RELIABLE LENDING, LLC           | 1 | \$200,000   |
| NATIONS RELIABLE LENDING, LLC            | 2 | \$735,499   |
| NEW FED MORTGAGE, CORP                   | 8 | \$2,261,500 |
| NFM, INC. DBA NFM CONSULTANTS, INC       | 1 | \$214,668   |
| NORTH JERSEY COMMUNITY BANK              | 1 | \$373,500   |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 1 | \$188,500   |
| OAKTREE FUNDING CORP                     | 1 | \$288,800   |
| ON Q FINANCIAL, INC                      | 2 | \$585,134   |
| PACIFIC HORIZON BANCORP, INC             | 1 | \$316,000   |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                     | 1          | \$368,000            |
|              | PARKSIDE LENDING, LLC   | 1          | \$591,491            |
|              | PATRIOT LENDING SERVICES, INC                                 | 1          | \$385,000            |
|              | PEOPLES BANK  | 2          | \$540,401            |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                     | 1          | \$189,500            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 7          | \$2,177,671          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                            | 10         | \$2,821,212          |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                      | 3          | \$822,000            |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE           | 2          | \$652,083            |
|              | SACRAMENTO CREDIT UNION                                       | 1          | \$184,500            |
|              | SAN DIEGO FUNDING   | 1          | \$314,000            |
|              | SANTA CRUZ HOME FINANCE                                       | 3          | \$1,221,256          |
|              | SCBT  | 4          | \$1,168,548          |
|              | SKYLINE FINANCIAL CORP  | 5          | \$1,269,650          |
|              | SPECTRA FUNDING, INC  | 1          | \$248,000            |
|              | ST FIN CORP   | 1          | \$283,590            |
|              | STEPSTONE MORTGAGE COMPANY, INC                               | 1          | \$245,000            |
|              | STIFEL BANK & TRUST   | 1          | \$244,390            |
|              | STOCKTON MORTGAGE CORPORATION                                 | 1          | \$417,000            |
|              | SUMMIT MORTGAGE, INC  | 1          | \$400,500            |
|              | SURETY FINANCIAL SERVICES                                     | 1          | \$345,000            |
|              | THE ANDERSON FINANCIAL GROUP, INC                             | 2          | \$672,250            |
|              | THE FEDERAL SAVINGS BANK                                      | 6          | \$1,630,400          |
|              | THE MORTGAGE OUTLET, INC                                      | 1          | \$234,400            |
|              | TOP FLITE FINANCIAL, INC                                      | 1          | \$195,000            |
|              | TRIDENT MORTGAGE COMPANY, LP                                  | 4          | \$1,070,559          |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1          | \$250,750            |
|              | UNION BANK AND TRUST COMPANY                                  | 1          | \$222,000            |
|              | UNION NATIONAL MORTGAGE CO                                    | 2          | \$637,041            |
|              | UNIVERSAL LENDING CORPORATION                                 | 18         | \$4,482,465          |
|              | USA DIRECT FUNDING  | 5          | \$1,309,300          |
|              | V.I.P. MORTGAGE INC   | 14         | \$4,142,020          |
|              | VALLEY BANK   | 1          | \$178,000            |
|              | WINTERWOOD MORTGAGE GROUP, LLC                                | 1          | \$400,000            |
|              | Unavailable   | 1          | \$345,650            |
| <b>Total</b> |   | <b>519</b> | <b>\$155,147,151</b> |
|              |   |            |                      |
| 3138MQMW0    | ALLY BANK   | 14         | \$2,156,594          |
|              | ALLY BANK (CORP.)   | 2          | \$191,149            |
|              | ALLY BANK CORP  | 5          | \$735,655            |
|              | ALLY CAPITAL CORP   | 1          | \$153,000            |
|              | GMAC MORTGAGE, LLC  | 1          | \$230,588            |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,466,987</b>   |
|              |   |            |                      |

|              |   |            |                     |
|--------------|---|------------|---------------------|
| 3138MQMX8    | ALLY BANK   | 2          | \$510,649           |
|              | ALLY BANK CORP                                    | 4          | \$512,948           |
|              | GMAC MORTGAGE, LLC                                | 3          | \$331,644           |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,355,242</b>  |
| 3138MQMY6    | ALLY BANK   | 23         | \$3,338,007         |
|              | ALLY BANK (CORP.)                                 | 2          | \$250,010           |
|              | ALLY BANK CORP                                    | 10         | \$1,878,055         |
|              | ALLY CAPITAL CORP                                 | 7          | \$1,260,062         |
|              | GMAC MORTGAGE, LLC                                | 1          | \$145,500           |
| <b>Total</b> |   | <b>43</b>  | <b>\$6,871,636</b>  |
| 3138MQMZ3    | ALLY BANK   | 4          | \$292,668           |
|              | ALLY BANK CORP                                    | 4          | \$312,129           |
|              | ALLY CAPITAL CORP                                 | 1          | \$79,099            |
|              | GMAC MORTGAGE, LLC                                | 1          | \$73,325            |
|              | NATIONS RELIABLE LENDING, LLC                     | 2          | \$141,889           |
|              | PREMIUM MORTGAGE CORP                             | 1          | \$70,000            |
|              | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1          | \$79,000            |
|              | TRIDENT MORTGAGE COMPANY, LP                      | 1          | \$56,840            |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,104,952</b>  |
| 3138MQN25    | ALLIED FIRST BANK, SB                             | 1          | \$187,500           |
|              | ALLY BANK   | 152        | \$32,102,013        |
|              | ALLY BANK (CORP.)                                 | 13         | \$1,913,597         |
|              | ALLY BANK CORP                                    | 104        | \$21,430,931        |
|              | ALLY CAPITAL CORP                                 | 51         | \$10,236,709        |
|              | AMERICAN LENDING NETWORK, INC                     | 1          | \$254,400           |
|              | GMAC MORTGAGE, LLC                                | 4          | \$589,741           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1          | \$108,839           |
|              | PYRAMAX BANK FSB                                  | 1          | \$190,900           |
|              | V.I.P. MORTGAGE INC                               | 1          | \$206,500           |
|              | WEST TOWN SAVINGS BANK                            | 1          | \$169,050           |
| <b>Total</b> |   | <b>330</b> | <b>\$67,390,182</b> |
| 3138MQN33    | ALLY BANK   | 2          | \$235,801           |
|              | ALLY BANK CORP                                    | 6          | \$1,021,873         |
|              | ALLY CAPITAL CORP                                 | 5          | \$792,840           |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,050,515</b>  |
| 3138MQN41    | ACADEMY MORTGAGE CORPORATION                      | 1          | \$55,927            |
|              | ALLY BANK   | 2          | \$251,642           |
|              | ALLY BANK (CORP.)                                 | 1          | \$43,200            |
|              | ALLY BANK CORP                                    | 1          | \$77,531            |
|              | ALLY CAPITAL CORP                                 | 1          | \$84,390            |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | BANKSOUTH MORTGAGE COMPANY, LLC                 | 1         | \$70,298           |
|              | DIRECTORS MORTGAGE, INC                         | 1         | \$156,845          |
|              | OZARK BANK                                      | 1         | \$72,800           |
|              | REGENCY MORTGAGE CORP                           | 1         | \$72,658           |
|              | SYNOVUS MORTGAGE CORP                           | 1         | \$76,805           |
|              | THE ANDERSON FINANCIAL GROUP, INC               | 1         | \$36,000           |
|              | UNION NATIONAL MORTGAGE CO                      | 1         | \$74,905           |
|              | US MORTGAGE CORPORATION                         | 1         | \$300,258          |
| <b>Total</b> |   | <b>14</b> | <b>\$1,373,263</b> |
|              |   |           |                    |
| 3138MQN58    | A & N MORTGAGE SERVICES, INC                    | 1         | \$189,203          |
|              | ADVANCE MORTGAGE CORPORATION                    | 1         | \$188,000          |
|              | AFFILIATED BANK                                 | 1         | \$89,619           |
|              | ALLY BANK                                       | 73        | \$14,162,265       |
|              | ALLY BANK (CORP.)                               | 3         | \$412,943          |
|              | ALLY BANK CORP                                  | 36        | \$6,905,003        |
|              | ALLY CAPITAL CORP                               | 8         | \$1,767,802        |
|              | AMERICAN BANK & TRUST COMPANY, INC              | 1         | \$145,000          |
|              | AMERICAN BANK OF MISSOURI                       | 1         | \$147,000          |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY        | 1         | \$326,500          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1         | \$77,161           |
|              | ARBOR MORTGAGE CORPORATION                      | 3         | \$654,043          |
|              | BANK OF ANN ARBOR                               | 3         | \$1,127,064        |
|              | BANK OF NEBRASKA                                | 1         | \$98,329           |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY         | 1         | \$190,000          |
|              | BONDCORP REALTY SERVICES, INC                   | 1         | \$417,000          |
|              | C & F MORTGAGE CORPORATION                      | 1         | \$292,000          |
|              | CAPITAL CENTER, LLC                             | 10        | \$2,453,800        |
|              | CLEARPOINT FUNDING, INC                         | 1         | \$201,110          |
|              | COMMONWEALTH MORTGAGE, LLC                      | 1         | \$170,000          |
|              | COMMUNITY HOME LENDING, INC                     | 1         | \$245,000          |
|              | CROSSLINE CAPITAL INC                           | 1         | \$368,750          |
|              | CS FINANCIAL, INC                               | 1         | \$356,469          |
|              | DIRECTORS MORTGAGE, INC                         | 2         | \$522,050          |
|              | EAGLEBANK                                       | 1         | \$342,900          |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1         | \$215,000          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$344,526          |
|              | FIRST REPUBLIC MORTGAGE CORPORATION             | 3         | \$363,170          |
|              | GATEWAY BANK MORTGAGE, INC                      | 2         | \$743,097          |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1         | \$125,000          |
|              | HAMILTON MORTGAGE CORPORATION                   | 2         | \$190,000          |
|              | HOMESTAR FINANCIAL CORPORATION                  | 2         | \$178,884          |
|              | HURON VALLEY FINANCIAL, INC                     | 1         | \$113,600          |
|              | IAB FINANCIAL BANK                              | 1         | \$105,900          |
|              | INDIANA UNIVERSITY CREDIT UNION                 | 1         | \$276,000          |



|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1          | \$214,500           |
|              | JAYCO CAPITAL GROUP                         | 1          | \$210,000           |
|              | JLB CORP DBA GOLDEN OAK LENDING             | 1          | \$378,000           |
|              | KLEINBANK DBA KLEINMORTGAGE                 | 1          | \$80,000            |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1          | \$201,000           |
|              | MORTGAGE MASTER, INC                        | 1          | \$171,500           |
|              | NATIONS RELIABLE LENDING, LLC               | 3          | \$350,375           |
|              | NEW FED MORTGAGE, CORP                      | 1          | \$135,000           |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B          | 1          | \$55,000            |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1          | \$70,285            |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1          | \$213,300           |
|              | PEOPLES BANK                                | 1          | \$167,642           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1          | \$185,000           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC           | 5          | \$1,060,393         |
|              | PRIME MORTGAGE                              | 1          | \$396,100           |
|              | RESOURCE LENDERS, INC                       | 1          | \$246,463           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC    | 1          | \$284,500           |
|              | SCBT  | 1          | \$81,200            |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC        | 1          | \$106,000           |
|              | SKYLINE FINANCIAL CORP                      | 2          | \$582,100           |
|              | STOCKTON MORTGAGE CORPORATION               | 1          | \$65,000            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE        | 2          | \$550,255           |
|              | TOP FLITE FINANCIAL, INC                    | 3          | \$472,215           |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1          | \$230,967           |
|              | UNION BANK AND TRUST COMPANY                | 1          | \$201,000           |
|              | UNITED COMMERCE BANK                        | 1          | \$79,500            |
|              | UNIVERSAL LENDING CORPORATION               | 2          | \$643,577           |
|              | V.I.P. MORTGAGE INC                         | 3          | \$721,000           |
|              | WR STARKEY MORTGAGE, LLP                    | 2          | \$161,976           |
| <b>Total</b> |   | <b>213</b> | <b>\$42,818,046</b> |
|              |   |            |                     |
| 3138MQN66    | ALLY BANK                                   | 143        | \$30,031,471        |
|              | ALLY BANK (CORP.)                           | 22         | \$3,223,549         |
|              | ALLY BANK CORP                              | 81         | \$15,024,939        |
|              | ALLY CAPITAL CORP                           | 44         | \$9,349,079         |
|              | GMAC MORTGAGE, LLC                          | 15         | \$3,222,610         |
|              | LEND SMART MORTGAGE, LLC                    | 1          | \$253,000           |
| <b>Total</b> |   | <b>306</b> | <b>\$61,104,650</b> |
|              |   |            |                     |
| 3138MQN74    | ALLY BANK                                   | 3          | \$571,317           |
|              | ALLY BANK CORP                              | 5          | \$952,708           |
|              | GMAC MORTGAGE, LLC                          | 1          | \$73,116            |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,597,141</b>  |
|              |   |            |                     |
| 3138MQN82    | ALLY BANK                                   | 6          | \$576,152           |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | ALLY BANK (CORP.)                            | 1         | \$95,400           |
|              | ALLY BANK CORP                               | 9         | \$830,722          |
|              | ALLYBANK                                     | 1         | \$92,827           |
|              | BANKCORP                                     | 1         | \$107,855          |
|              | COMPASS MORTGAGE, INC                        | 1         | \$91,950           |
|              | GATEWAY BANK MORTGAGE, INC                   | 1         | \$103,720          |
|              | JLB CORP. DBA GOLDEN OAK LENDING             | 1         | \$89,250           |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1         | \$86,800           |
|              | UNION NATIONAL MORTGAGE CO                   | 1         | \$86,270           |
| <b>Total</b> |  | <b>23</b> | <b>\$2,160,949</b> |
|              |  |           |                    |
| 3138MQN90    | ALLY BANK                                    | 3         | \$313,920          |
|              | ALLY BANK (CORP.)                            | 2         | \$211,693          |
|              | ALLY BANK CORP                               | 1         | \$133,189          |
|              | D. L. EVANS BANK                             | 1         | \$263,000          |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B           | 1         | \$206,050          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,127,853</b> |
|              |  |           |                    |
| 3138MQNA7    | AFFILIATED BANK                              | 4         | \$379,272          |
|              | ALLY BANK                                    | 56        | \$5,444,763        |
|              | ALLY BANK (CORP.)                            | 7         | \$688,263          |
|              | ALLY BANK CORP                               | 50        | \$4,799,183        |
|              | ALLY CAPITAL CORP                            | 13        | \$1,307,334        |
|              | AMERICAN BANK & TRUST COMPANY, INC           | 1         | \$110,000          |
|              | AMERICAN BANK & TRUST COMPANY, NA            | 1         | \$98,000           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  | 1         | \$100,000          |
|              | BONDCORP REALTY SERVICES, INC                | 2         | \$179,320          |
|              | CARRINGTON MORTGAGE SERVICES, LLC            | 1         | \$106,600          |
|              | CHERRY CREEK MORTGAGE CO, INC                | 1         | \$106,650          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$106,500          |
|              | COMPASS MORTGAGE, INC                        | 1         | \$103,000          |
|              | CRESCENT STATE BANK                          | 1         | \$86,000           |
|              | DIRECTORS MORTGAGE, INC                      | 2         | \$179,250          |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION        | 1         | \$88,000           |
|              | FIRST COMMUNITY MORTGAGE, INC                | 1         | \$104,544          |
|              | FIRST REPUBLIC MORTGAGE CORPORATION          | 3         | \$297,750          |
|              | FIRSTCAPITAL BANK OF TEXAS N.A               | 1         | \$104,700          |
|              | FRONTIER BANK                                | 1         | \$99,200           |
|              | GATEWAY BANK MORTGAGE, INC                   | 1         | \$99,849           |
|              | GMAC MORTGAGE, LLC                           | 1         | \$100,166          |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$91,000           |
|              | HAMILTON MORTGAGE CORPORATION                | 2         | \$178,800          |
|              | HONDA FEDERAL CREDIT UNION                   | 1         | \$98,400           |
|              | HUNTER FINANCIAL GROUP, LLC                  | 1         | \$100,000          |
|              | HURON VALLEY FINANCIAL, INC                  | 1         | \$99,810           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | IAB FINANCIAL BANK  | 1          | \$94,900            |
|              | INDIANA MEMBERS CREDIT UNION                                      | 1          | \$101,350           |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                       | 2          | \$209,550           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                            | 1          | \$100,000           |
|              | LHM FINANCIAL CORPORATION   | 1          | \$107,750           |
|              | LINCOLN SAVINGS BANK  | 1          | \$108,750           |
|              | MAGNOLIA BANK, INCORPORATED                                       | 2          | \$185,100           |
|              | MARKETPLACE HOME MORTGAGE, LLC                                    | 1          | \$109,000           |
|              | MYERS PARK MORTGAGE, INC  | 1          | \$106,400           |
|              | NATIONS RELIABLE LENDING, LLC                                     | 5          | \$507,747           |
|              | NETWORK FUNDING, LP   | 1          | \$106,875           |
|              | NEW FED MORTGAGE, CORP  | 1          | \$100,000           |
|              | NORTHPOINT MORTGAGE, INC  | 1          | \$104,074           |
|              | OZARK BANK  | 1          | \$100,000           |
|              | PACIFIC HORIZON BANCORP, INC                                      | 1          | \$100,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 1          | \$100,000           |
|              | PEOPLES BANK  | 1          | \$100,954           |
|              | PERL MORTGAGE, INC  | 1          | \$108,000           |
|              | PREMIER BANK  | 2          | \$180,200           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 4          | \$363,000           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                | 7          | \$706,710           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                          | 1          | \$108,000           |
|              | SCBT  | 2          | \$191,924           |
|              | STIFEL BANK & TRUST   | 2          | \$200,120           |
|              | STOCKTON MORTGAGE CORPORATION                                     | 2          | \$186,400           |
|              | SUMMIT MORTGAGE, INC  | 2          | \$180,000           |
|              | TOP FLITE FINANCIAL, INC  | 2          | \$192,844           |
|              | TOWNSTONE FINANCIAL, INC  | 1          | \$100,000           |
|              | UNIVERSAL LENDING CORPORATION                                     | 2          | \$204,339           |
|              | V.I.P. MORTGAGE INC   | 1          | \$106,875           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$107,500           |
| <b>Total</b> |   | <b>210</b> | <b>\$20,534,722</b> |
|              |   |            |                     |
| 3138MQNB5    | ALLY BANK   | 32         | \$7,317,952         |
|              | ALLY BANK (CORP.)   | 4          | \$1,118,379         |
|              | ALLY BANK CORP  | 15         | \$3,369,779         |
|              | ALLY CAPITAL CORP   | 9          | \$1,892,698         |
|              | GMAC MORTGAGE, LLC  | 1          | \$233,357           |
|              | LEGACY GROUP LENDING, INC   | 1          | \$395,004           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1          | \$197,400           |
| <b>Total</b> |   | <b>63</b>  | <b>\$14,524,572</b> |
|              |   |            |                     |
| 3138MQNC3    | AFFILIATED BANK   | 2          | \$239,081           |
|              | ALLY BANK   | 49         | \$5,797,771         |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | ALLY BANK (CORP.)   | 2          | \$240,300           |
|              | ALLY BANK CORP  | 34         | \$3,956,939         |
|              | ALLY CAPITAL CORP   | 7          | \$820,742           |
|              | ARBOR MORTGAGE CORPORATION                                    | 1          | \$116,010           |
|              | BANK OF NORTH CAROLINA  | 1          | \$115,000           |
|              | C & F MORTGAGE CORPORATION                                    | 1          | \$114,000           |
|              | DIRECTORS FINANCIAL GROUP                                     | 1          | \$124,800           |
|              | DIRECTORS MORTGAGE, INC                                       | 4          | \$463,250           |
|              | EMC HOLDINGS, LLC   | 1          | \$120,000           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                         | 1          | \$120,000           |
|              | FIRST CHOICE LOAN SERVICES INC                                | 1          | \$121,420           |
|              | FIRST COMMUNITY BANK  | 1          | \$119,310           |
|              | FIRST MORTGAGE OF INDIANA, INC                                | 1          | \$116,631           |
|              | FRONTIER BANK   | 1          | \$119,000           |
|              | GATEWAY BANK MORTGAGE, INC                                    | 1          | \$114,500           |
|              | GSB MORTGAGE, INC   | 1          | \$118,416           |
|              | HURON VALLEY FINANCIAL, INC                                   | 1          | \$125,000           |
|              | INDIANA UNIVERSITY CREDIT UNION                               | 1          | \$112,000           |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                           | 1          | \$124,000           |
|              | INTERSTATE BANK, SSB  | 1          | \$111,120           |
|              | LINCOLN FSB OF NEBRASKA                                       | 1          | \$116,000           |
|              | MAGNOLIA BANK, INCORPORATED                                   | 2          | \$232,068           |
|              | MARKETPLACE HOME MORTGAGE, LLC                                | 1          | \$110,500           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1          | \$112,900           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 4          | \$475,080           |
|              | PRMI, INC   | 1          | \$124,800           |
|              | QUAD CITY BANK AND TRUST COMPANY                              | 1          | \$120,000           |
|              | REGENCY MORTGAGE CORP   | 1          | \$122,790           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                            | 2          | \$224,819           |
|              | SACRAMENTO 1ST MORTGAGE INC DBA,COMSTOCK MORTGAGE             | 1          | \$111,750           |
|              | SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION           | 1          | \$113,050           |
|              | STOCKMAN BANK OF MONTANA                                      | 1          | \$118,317           |
|              | STOCKTON MORTGAGE CORPORATION                                 | 1          | \$124,000           |
|              | SUMMIT MORTGAGE, INC  | 1          | \$120,000           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                          | 1          | \$122,000           |
|              | THE FEDERAL SAVINGS BANK                                      | 1          | \$121,273           |
|              | TRIDENT MORTGAGE COMPANY, LP                                  | 1          | \$118,648           |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1          | \$111,838           |
|              | UNIVERSAL LENDING CORPORATION                                 | 1          | \$117,500           |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                              | 1          | \$111,625           |
|              | V.I.P. MORTGAGE INC   | 2          | \$245,695           |
|              | WEST ALABAMA BANK & TRUST                                     | 1          | \$123,250           |
| <b>Total</b> |   | <b>142</b> | <b>\$16,707,202</b> |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
| 3138MQND1    | ADVANCE MORTGAGE CORPORATION                 | 1         | \$237,500          |
|              | ALLY BANK                                    | 9         | \$1,987,518        |
|              | ALLY BANK CORP                               | 4         | \$889,431          |
|              | ALLY CAPITAL CORP                            | 3         | \$702,116          |
|              | ARBOR MORTGAGE CORPORATION                   | 1         | \$171,000          |
|              | BANKSOUTH MORTGAGE COMPANY, LLC              | 1         | \$275,466          |
|              | BENCHMARK MORTGAGE                           | 1         | \$281,300          |
|              | BRAZOS NATIONAL BANK                         | 1         | \$194,675          |
|              | CARRINGTON MORTGAGE SERVICES, LLC            | 1         | \$125,491          |
|              | COMMONWEALTH MORTGAGE, LLC                   | 1         | \$303,423          |
|              | FEARON FINANCIAL, LLC                        | 1         | \$403,750          |
|              | GATEWAY BANK MORTGAGE, INC                   | 1         | \$356,895          |
|              | IAB FINANCIAL BANK                           | 2         | \$619,702          |
|              | KENILWORTH FINANCIAL, INC                    | 1         | \$389,500          |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$172,706          |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$166,222          |
|              | MCLEAN MORTGAGE CORPORATION                  | 1         | \$250,613          |
|              | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1         | \$130,150          |
|              | MNET MORTGAGE CORP                           | 1         | \$233,000          |
|              | SCBT   | 1         | \$213,750          |
|              | THE MORTGAGE OUTLET, INC                     | 1         | \$209,000          |
|              | TOP FLITE FINANCIAL, INC                     | 1         | \$166,250          |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$270,000          |
|              | V.I.P. MORTGAGE INC                          | 1         | \$272,500          |
| <b>Total</b> |  | <b>38</b> | <b>\$9,021,961</b> |
| 3138MQNE9    | AFFILIATED FUNDING CORPORATION               | 1         | \$349,461          |
|              | ALLY BANK                                    | 28        | \$7,550,760        |
|              | ALLY BANK (CORP.)                            | 1         | \$247,000          |
|              | ALLY BANK CORP                               | 15        | \$3,544,125        |
|              | ALLY CAPITAL CORP                            | 6         | \$1,640,470        |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$157,450          |
|              | AMERICAN SECURITY MORTGAGE CORP              | 1         | \$334,484          |
|              | AXIA FINANCIAL, LLC                          | 1         | \$198,900          |
|              | BERKSHIRE BANK                               | 1         | \$308,263          |
|              | C & F MORTGAGE CORPORATION                   | 1         | \$229,582          |
|              | CALIBER FUNDING LLC                          | 1         | \$259,000          |
|              | COMPASS MORTGAGE, INC                        | 1         | \$304,000          |
|              | D. L. EVANS BANK                             | 2         | \$354,000          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION     | 1         | \$159,013          |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 1         | \$217,000          |
|              | GATEWAY BANK MORTGAGE, INC                   | 1         | \$238,632          |
|              | GOLDEN OAK LENDING                           | 1         | \$235,800          |
|              | HALLMARK HOME MORTGAGE, LLC                  | 3         | \$847,530          |
|              | HIGHTECHLENDING INC                          | 1         | \$548,605          |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | HUNTER FINANCIAL GROUP, LLC                 | 1         | \$283,500           |
|              | INDIANA UNIVERSITY CREDIT UNION             | 1         | \$144,000           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING      | 1         | \$223,750           |
|              | LINCOLN FEDERAL SAVING BANK OF NEBRASKA     | 1         | \$245,000           |
|              | LUCEY MORTGAGE CORP                         | 2         | \$507,109           |
|              | NFM, INC. DBA NFM CONSULTANTS, INC          | 1         | \$238,923           |
|              | NORTH JERSEY COMMUNITY BANK                 | 1         | \$308,534           |
|              | PATRIOT LENDING SERVICES, INC               | 1         | \$235,000           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1         | \$194,000           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC           | 3         | \$672,051           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 2         | \$670,000           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC    | 1         | \$240,000           |
|              | SKYLINE FINANCIAL CORP                      | 1         | \$382,000           |
|              | STIFEL BANK & TRUST                         | 1         | \$361,000           |
|              | THE BUISNEES BANK DBA PRIME MORTGAGE        | 1         | \$388,800           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE        | 1         | \$199,000           |
|              | TOWER BANK & TRUST COMPANY                  | 1         | \$195,300           |
|              | V.I.P. INDEPENDENT MORTGAGE, INC            | 1         | \$186,930           |
|              | V.I.P. MORTGAGE INC                         | 1         | \$233,000           |
|              | WCS LENDING, LLC                            | 1         | \$359,900           |
| <b>Total</b> |   | <b>92</b> | <b>\$23,991,877</b> |
|              |   |           |                     |
| 3138MQNF6    | ADVANCE MORTGAGE CORPORATION                | 1         | \$145,350           |
|              | AFFILIATED BANK                             | 2         | \$287,405           |
|              | ALLY BANK                                   | 83        | \$11,437,376        |
|              | ALLY BANK (CORP.)                           | 4         | \$541,931           |
|              | ALLY BANK CORP                              | 37        | \$5,027,534         |
|              | ALLY CAPITAL CORP                           | 14        | \$1,928,398         |
|              | AMERICAN BANK                               | 1         | \$128,250           |
|              | AMERICAN BANK & TRUST COMPANY, INC          | 2         | \$290,600           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$134,000           |
|              | ARBOR MORTGAGE CORPORATION                  | 2         | \$270,500           |
|              | BANK OF ANN ARBOR                           | 1         | \$137,100           |
|              | BLUFI LENDING CORPORATION                   | 1         | \$146,773           |
|              | BONDCORP REALTY SERVICES, INC               | 2         | \$277,400           |
|              | BRAZOS NATIONAL BANK                        | 1         | \$144,000           |
|              | CAPITAL CENTER, LLC                         | 1         | \$138,000           |
|              | CARRINGTON MORTGAGE SERVICES, LLC           | 1         | \$130,000           |
|              | COMPASS MORTGAGE, INC                       | 1         | \$139,500           |
|              | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE     | 1         | \$132,825           |
|              | DIRECTORS FINANCIAL GROUP                   | 1         | \$150,000           |
|              | DIRECTORS MORTGAGE, INC                     | 1         | \$145,360           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1         | \$138,890           |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION    | 2         | \$276,994           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION         | 1         | \$147,500           |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | GATEWAY BANK MORTGAGE, INC                         | 2          | \$289,182           |
|              | GMAC MORTGAGE, LLC                                 | 1          | \$128,741           |
|              | IDEAL HOME LOANS, LLC                              | 1          | \$148,725           |
|              | INDIANA MEMBERS CREDIT UNION                       | 1          | \$131,801           |
|              | INDIANA UNIVERSITY CREDIT UNION                    | 1          | \$150,000           |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 6          | \$834,429           |
|              | MERIDIAN BANK                                      | 3          | \$427,120           |
|              | MORTGAGE EXPRESS LLC                               | 1          | \$137,000           |
|              | MORTGAGE MASTER, INC                               | 2          | \$285,200           |
|              | NATIONS RELIABLE LENDING, LLC                      | 3          | \$395,847           |
|              | NETWORK FUNDING, LP                                | 3          | \$440,572           |
|              | NEW FED MORTGAGE, CORP                             | 2          | \$289,000           |
|              | ON Q FINANCIAL, INC                                | 2          | \$281,300           |
|              | PATRIOT LENDING SERVICES, INC                      | 1          | \$136,000           |
|              | PERL MORTGAGE, INC                                 | 1          | \$129,275           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 4          | \$565,270           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                 | 2          | \$284,000           |
|              | ROSS MORTGAGE CORPORATION                          | 1          | \$147,155           |
|              | S.W.I. FINANCIAL SERVICES, INC                     | 1          | \$142,500           |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$128,800           |
|              | SANTA CRUZ HOME FINANCE                            | 1          | \$135,000           |
|              | SCBT   | 2          | \$270,000           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 2          | \$285,569           |
|              | SKYLINE FINANCIAL CORP                             | 2          | \$273,662           |
|              | ST FIN CORP  | 1          | \$133,400           |
|              | STOCKTON MORTGAGE CORPORATION                      | 1          | \$144,000           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE               | 2          | \$275,610           |
|              | THE FEDERAL SAVINGS BANK                           | 1          | \$127,000           |
|              | THE MORTGAGE OUTLET, INC                           | 1          | \$127,000           |
|              | TOP FLITE FINANCIAL, INC                           | 4          | \$536,600           |
|              | UNION NATIONAL MORTGAGE CO                         | 1          | \$137,000           |
|              | UNIVERSAL LENDING CORPORATION                      | 5          | \$688,441           |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                   | 2          | \$288,133           |
|              | V.I.P. MORTGAGE INC                                | 5          | \$732,980           |
|              | VBS MORTGAGE, LLC                                  | 1          | \$140,000           |
|              | WHITE CROWN FEDERAL CREDIT UNION                   | 1          | \$142,500           |
|              | WOLFE FINANCIAL, INC                               | 1          | \$130,771           |
| <b>Total</b> |  | <b>234</b> | <b>\$32,335,275</b> |
|              |  |            |                     |
| 3138MQNG4    | ADAMS MORTGAGE, LLC                                | 1          | \$233,460           |
|              | ADVANCE MORTGAGE CORPORATION                       | 1          | \$246,500           |
|              | AFFILIATED BANK                                    | 1          | \$192,752           |
|              | ALL HOME LENDING, INC                              | 1          | \$319,550           |
|              | ALLY BANK  | 54         | \$13,177,054        |

|   |    |             |
|---|----|-------------|
| ALLY BANK (CORP.)   | 2  | \$425,182   |
| ALLY BANK CORP  | 35 | \$8,253,117 |
| ALLY CAPITAL CORP   | 9  | \$2,013,717 |
| AMERICAN BANK & TRUST COMPANY, INC                                      | 1  | \$161,500   |
| AMERICAN LENDING NETWORK, INC   | 1  | \$404,000   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                             | 1  | \$216,000   |
| APL FCU   | 1  | \$169,900   |
| ARBOR MORTGAGE CORPORATION  | 1  | \$288,200   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                      | 1  | \$258,500   |
| BANK OF THE ROCKIES, NATIONAL ASSOCIATION                               | 1  | \$282,000   |
| BERKSHIRE BANK  | 2  | \$631,142   |
| BONDCORP REALTY SERVICES, INC   | 1  | \$413,000   |
| C & F MORTGAGE CORPORATION  | 2  | \$696,500   |
| CAPITAL CENTER, L.L.C   | 1  | \$318,000   |
| CARRINGTON MORTGAGE SERVICES, LLC                                       | 2  | \$584,417   |
| COMMONWEALTH MORTGAGE, LLC  | 1  | \$367,000   |
| COMMUNITY HOME LENDING, INC   | 1  | \$364,934   |
| CORNERSTONE MORTGAGE COMPANY  | 1  | \$174,000   |
| DIRECTORS MORTGAGE, INC   | 2  | \$627,400   |
| EAGLEBANK   | 1  | \$324,011   |
| EQUITY LOANS, LLC   | 1  | \$176,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA<br>PARADIGM MORTGAGE GROUP | 1  | \$181,905   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                                | 1  | \$316,000   |
| GATEWAY BANK MORTGAGE, INC  | 1  | \$245,521   |
| GOLDEN OAK LENDING  | 1  | \$171,275   |
| GRAND BANK, NATIONAL ASSOCIATION  | 1  | \$335,482   |
| HALLMARK HOME MORTGAGE, LLC   | 2  | \$402,980   |
| HUNTER FINANCIAL GROUP, LLC   | 1  | \$187,100   |
| INDIANA MEMBERS CREDIT UNION  | 1  | \$155,550   |
| JLB CORPORATION DBA GOLDEN OAK LENDING                                  | 1  | \$277,182   |
| KEYSTONE BANK   | 1  | \$202,302   |
| LEGACY GROUP LENDING, INC   | 1  | \$160,757   |
| LOWELL CO-OPERATIVE BANK  | 2  | \$649,500   |
| MARKETPLACE HOME MORTGAGE, LLC  | 3  | \$632,427   |
| MORTGAGE AMERICA, INC   | 1  | \$205,000   |
| MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING                        | 1  | \$157,000   |
| MORTGAGE EQUITY PARTNERS, LLC   | 1  | \$414,000   |
| MORTGAGE MASTER, INC  | 3  | \$943,959   |
| NATIONS RELIABLE LENDING, LLC   | 2  | \$437,738   |
| NEW FED MORTGAGE, CORP  | 1  | \$308,000   |
| ON Q FINANCIAL, INC   | 1  | \$365,500   |
| PERL MORTGAGE, INC  | 2  | \$356,400   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 6  | \$1,409,177 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK<br>OF FLORIDA      | 1  | \$160,000   |



|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | PRIORITY MORTGAGE CORP                                      | 1          | \$184,750           |
|              | RELIANT MORTGAGE COMPANY, LLC                               | 1          | \$275,795           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 4          | \$1,298,295         |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                    | 3          | \$603,000           |
|              | SECURITY HOME MORTGAGE LLC                                  | 1          | \$220,600           |
|              | STOCKTON MORTGAGE CORPORATION                               | 2          | \$390,000           |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1          | \$303,600           |
|              | SUMMIT MORTGAGE, INC  | 1          | \$294,000           |
|              | THE MORTGAGE OUTLET, INC                                    | 1          | \$160,700           |
|              | TOP FLITE FINANCIAL, INC                                    | 1          | \$376,500           |
|              | UNIVERSAL LENDING CORPORATION                               | 5          | \$1,187,293         |
|              | USA DIRECT FUNDING  | 3          | \$932,963           |
|              | V.I.P. MORTGAGE INC   | 3          | \$830,384           |
| <b>Total</b> |   | <b>189</b> | <b>\$47,050,480</b> |
|              |   |            |                     |
| 3138MQNH2    | 1-800-EAST-WEST MORTGAGE COMPANY                            | 1          | \$258,800           |
|              | ALLY BANK   | 76         | \$22,776,281        |
|              | ALLY BANK (CORP.)   | 1          | \$250,600           |
|              | ALLY BANK CORP  | 20         | \$4,296,728         |
|              | ALLY CAPITAL CORP   | 6          | \$1,159,558         |
|              | AMERICAN BANK OF MISSOURI                                   | 1          | \$304,200           |
|              | AMERICAN FINANCIAL FUNDING CORP                             | 2          | \$323,500           |
|              | AMERICAN LENDING NETWORK, INC                               | 1          | \$290,699           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 2          | \$334,500           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 2          | \$451,363           |
|              | AMERICASH   | 2          | \$501,500           |
|              | BANK OF BLUE VALLEY   | 1          | \$408,000           |
|              | BM REAL ESTATE SERVICES, INC                                | 3          | \$1,217,400         |
|              | BONDCORP REALTY SERVICES, INC                               | 3          | \$884,500           |
|              | C & F MORTGAGE CORPORATION                                  | 1          | \$195,000           |
|              | CALCON MUTUAL   | 1          | \$357,211           |
|              | CALIBER FUNDING LLC   | 1          | \$185,713           |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                           | 2          | \$933,000           |
|              | COAST 2 COAST FUNDING GROUP, INC                            | 3          | \$896,200           |
|              | CROSSLINE CAPITAL INC                                       | 3          | \$820,505           |
|              | CS FINANCIAL, INC   | 4          | \$1,471,790         |
|              | CSTONE MORTGAGE, INC  | 1          | \$405,000           |
|              | D. L. EVANS BANK  | 1          | \$239,630           |
|              | DIRECTORS FINANCIAL GROUP                                   | 1          | \$739,000           |
|              | DIRECTORS MORTGAGE, INC                                     | 1          | \$150,487           |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$152,800           |
|              | DREW MORTGAGE ASSOCIATES, INC                               | 1          | \$261,000           |
|              | FIRST INTERNET BANK OF INDIANA                              | 1          | \$219,154           |
|              | GATEWAY BANK MORTGAGE, INC                                  | 4          | \$1,164,522         |

|  |    |             |
|--|----|-------------|
| GMAC MORTGAGE, LLC                                     | 1  | \$190,000   |
| GOLDWATER BANK, NATIONAL ASSOCIATION                   | 1  | \$176,250   |
| GREENWAY MORTGAGE FUNDING CORP                         | 1  | \$240,000   |
| HIGHTECHLENDING INC                                    | 3  | \$906,898   |
| JAYCO CAPITAL GROUP                                    | 1  | \$300,000   |
| LEGACY GROUP LENDING, INC                              | 1  | \$189,45    |
| LHM FINANCIAL CORPORATION                              | 1  | \$395,428   |
| LOWELL CO-OPERATIVE BANK                               | 1  | \$300,000   |
| LUCEY MORTGAGE CORP                                    | 1  | \$225,000   |
| MARKETPLACE HOME MORTGAGE, LLC                         | 2  | \$618,750   |
| MCLEAN MORTGAGE CORPORATION                            | 2  | \$487,210   |
| MEGASTAR FINANCIAL CORP                                | 1  | \$308,000   |
| MORTGAGE BROKER SERVICES, INC DBA ELLIOTT BAY MORTGAGE | 1  | \$179,000   |
| MORTGAGE BROKERS SERVICES, INC                         | 1  | \$232,000   |
| MORTGAGE MASTER, INC                                   | 3  | \$586,673   |
| MORTGAGE NETWORK, INC                                  | 1  | \$236,000   |
| NEW FED MORTGAGE, CORP                                 | 2  | \$428,000   |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION   | 1  | \$176,059   |
| NOVA FINANCIAL & INVESTMENT CORPORATION                | 1  | \$208,009   |
| ON Q FINANCIAL, INC                                    | 5  | \$1,527,899 |
| PACIFIC HORIZON BANCORP, INC                           | 1  | \$228,750   |
| PARKSIDE LENDING, LLC                                  | 1  | \$503,750   |
| PEOPLES BANK   | 1  | \$169,500   |
| PERL MORTGAGE, INC                                     | 4  | \$1,591,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 9  | \$2,283,085 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 4  | \$917,034   |
| RUOFF MORTGAGE COMPANY, INC                            | 1  | \$213,750   |
| SAN DIEGO FUNDING                                      | 1  | \$296,600   |
| SCBT   | 2  | \$503,000   |
| SCHAEFER MORTGAGE CORP                                 | 1  | \$202,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1  | \$203,712   |
| SKYLINE FINANCIAL CORP                                 | 11 | \$3,518,881 |
| ST FIN CORP  | 1  | \$173,900   |
| STEPSTONE MORTGAGE COMPANY, INC                        | 1  | \$189,000   |
| SUMMIT MORTGAGE CORPORATION                            | 1  | \$204,000   |
| SURETY FINANCIAL SERVICES                              | 1  | \$335,305   |
| THE BUSINESS BANK DBA PRIME MORTGAGE                   | 2  | \$444,000   |
| THE FEDERAL SAVINGS BANK                               | 2  | \$571,993   |
| THE LENDING COMPANY, INC                               | 1  | \$231,920   |
| TOP FLITE FINANCIAL, INC                               | 2  | \$623,266   |
| TOWNSTONE FINANCIAL, INC                               | 1  | \$174,750   |
| TRIDENT MORTGAGE COMPANY, LP                           | 1  | \$238,655   |
| UNIVERSAL LENDING CORPORATION                          | 5  | \$1,757,520 |
| USA DIRECT FUNDING                                     | 2  | \$458,955   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | V.I.P. INDEPENDENT MORTGAGE, INC                | 1          | \$330,400           |
|              | V.I.P. MORTGAGE INC                             | 2          | \$435,700           |
|              | VIRGINIA HERITAGE BANK                          | 1          | \$183,834           |
|              | WHOLESALE CAPITAL CORPORATION                   | 2          | \$643,092           |
|              | WINTERWOOD MORTGAGE GROUP, LLC                  | 1          | \$320,000           |
|              | WR STARKEY MORTGAGE, LLP                        | 1          | \$292,378           |
| <b>Total</b> |   | <b>243</b> | <b>\$67,799,012</b> |
| 3138MQNJ8    | 1-800-EAST-WEST MORTGAGE COMPANY                | 1          | \$183,250           |
|              | AFFILIATED BANK                                 | 1          | \$359,481           |
|              | ALLY BANK                                       | 45         | \$11,572,987        |
|              | ALLY BANK (CORP.)                               | 2          | \$378,221           |
|              | ALLY BANK CORP                                  | 23         | \$5,104,568         |
|              | ALLY CAPITAL CORP                               | 7          | \$1,647,041         |
|              | BM REAL ESTATE SERVICES, INC                    | 1          | \$290,000           |
|              | BONDCORP REALTY SERVICES, INC                   | 1          | \$404,500           |
|              | BRAZOS NATIONAL BANK                            | 1          | \$241,000           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1          | \$326,750           |
|              | COMMONWEALTH MORTGAGE, LLC                      | 1          | \$225,000           |
|              | CRESTLINE FUNDING CORPORATION                   | 1          | \$405,500           |
|              | CROSSLINE CAPITAL INC                           | 1          | \$257,500           |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1          | \$235,500           |
|              | EDGARTOWN NATIONAL BANK                         | 1          | \$186,000           |
|              | FEDFINANCIAL FCU                                | 1          | \$284,000           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION             | 1          | \$337,000           |
|              | FIRST SECURITY BANK OF OWENSBORO, INC           | 1          | \$162,000           |
|              | FRONTIER BANK                                   | 1          | \$216,000           |
|              | GSB MORTGAGE, INC                               | 1          | \$188,933           |
|              | HIGHTECHLENDING INC                             | 1          | \$364,000           |
|              | MORTGAGE EQUITY PARTNERS, LLC                   | 1          | \$203,000           |
|              | NATIONS RELIABLE LENDING, LLC                   | 6          | \$1,511,498         |
|              | NETWORK FUNDING, LP                             | 1          | \$274,050           |
|              | NEW FED MORTGAGE, CORP                          | 1          | \$309,000           |
|              | PERL MORTGAGE, INC                              | 1          | \$270,000           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION       | 1          | \$510,000           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 4          | \$1,116,500         |
|              | RESIDENTIAL FINANCE CORPORATION                 | 1          | \$161,600           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION           | 1          | \$270,000           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC              | 1          | \$172,000           |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1          | \$178,500           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC        | 1          | \$212,500           |
|              | SECURE LENDING SOLUTIONS, INC                   | 1          | \$302,400           |
|              | ST FIN CORP                                     | 2          | \$467,303           |
|              | SURETY FINANCIAL SERVICES                       | 1          | \$417,000           |
|              | THE ANDERSON FINANCIAL GROUP, INC               | 1          | \$254,000           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                      | 1          | \$246,619           |
|              | TOP FLITE FINANCIAL, INC                                  | 1          | \$198,000           |
|              | UNIVERSAL LENDING CORPORATION                             | 2          | \$454,885           |
|              | WCS LENDING, LLC  | 1          | \$151,776           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                             | 1          | \$278,400           |
| <b>Total</b> |   | <b>125</b> | <b>\$31,328,267</b> |
|              |   |            |                     |
| 3138MQNK5    | ADAMS MORTGAGE, LLC                                       | 1          | \$337,830           |
|              | ADVANCE MORTGAGE CORPORATION                              | 1          | \$194,750           |
|              | AFFILIATED BANK   | 2          | \$389,615           |
|              | ALLY BANK   | 11         | \$3,216,046         |
|              | ALLY BANK (CORP.)   | 1          | \$383,800           |
|              | ALLY BANK CORP  | 6          | \$1,557,525         |
|              | ALLY CAPITAL CORP   | 6          | \$1,718,675         |
|              | ARBOR MORTGAGE CORPORATION                                | 2          | \$434,815           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$308,750           |
|              | BANK OF THE PACIFIC                                       | 1          | \$264,810           |
|              | BONDCORP REALTY SERVICES, INC                             | 1          | \$413,250           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1          | \$277,726           |
|              | CRESTMARK MORTGAGE COMPANY, LTD                           | 1          | \$237,409           |
|              | DREW MORTGAGE ASSOCIATES, INC                             | 1          | \$192,375           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                       | 1          | \$154,857           |
|              | GOLD COAST BANK   | 1          | \$251,750           |
|              | LINCOLN SAVINGS BANK                                      | 1          | \$202,322           |
|              | MARKETPLACE HOME MORTGAGE, LLC                            | 2          | \$416,554           |
|              | NATIONS RELIABLE LENDING, LLC                             | 3          | \$626,435           |
|              | PATRIOT LENDING SERVICES, INC                             | 1          | \$273,125           |
|              | PEOPLES BANK  | 1          | \$161,143           |
|              | PRIORITY MORTGAGE CORP                                    | 1          | \$224,675           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                        | 3          | \$665,272           |
|              | ROSS MORTGAGE CORPORATION                                 | 1          | \$388,756           |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE        | 1          | \$208,273           |
|              | THE FEDERAL SAVINGS BANK                                  | 1          | \$226,987           |
|              | TOP FLITE FINANCIAL, INC                                  | 1          | \$161,500           |
|              | TOWNSTONE FINANCIAL, INC                                  | 1          | \$396,200           |
|              | TRIDENT MORTGAGE COMPANY, LP                              | 1          | \$304,000           |
|              | UNION NATIONAL MORTGAGE CO                                | 2          | \$477,588           |
|              | UNIVERSAL LENDING CORPORATION                             | 5          | \$1,437,559         |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1          | \$203,500           |
|              | USA DIRECT FUNDING  | 1          | \$316,350           |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                          | 1          | \$235,000           |
|              | V.I.P. MORTGAGE INC                                       | 4          | \$1,252,037         |
|              | VISION MORTGAGE CAPITAL                                   | 1          | \$223,487           |
| <b>Total</b> |   | <b>71</b>  | <b>\$18,734,751</b> |

|              |   |            |                     |
|--------------|---|------------|---------------------|
| 3138MQNL3    | 1-800-EAST-WEST MORTGAGE COMPANY                    | 1          | \$152,000           |
|              | ADVANCE MORTGAGE CORPORATION                        | 1          | \$156,246           |
|              | ALLY BANK   | 25         | \$4,032,006         |
|              | ALLY BANK CORP                                      | 29         | \$4,635,440         |
|              | ALLY CAPITAL CORP                                   | 4          | \$663,655           |
|              | AMERICAN BANK & TRUST COMPANY, INC                  | 1          | \$160,000           |
|              | ASSURED MORTGAGE, INC                               | 1          | \$157,000           |
|              | BANK OF ANN ARBOR                                   | 1          | \$170,000           |
|              | BRAZOS NATIONAL BANK                                | 1          | \$170,000           |
|              | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE           | 1          | \$174,000           |
|              | COMMONWEALTH MORTGAGE, LLC                          | 1          | \$165,000           |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC              | 1          | \$163,242           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1          | \$170,000           |
|              | IAB FINANCIAL BANK                                  | 2          | \$327,000           |
|              | LEND SMART MORTGAGE, LLC                            | 2          | \$336,000           |
|              | MARKETPLACE HOME MORTGAGE, LLC                      | 3          | \$506,400           |
|              | MERIDIAN BANK                                       | 1          | \$164,734           |
|              | NATIONS RELIABLE LENDING, LLC                       | 2          | \$324,742           |
|              | NETWORK FUNDING, LP                                 | 2          | \$327,000           |
|              | PATRIOT LENDING SERVICES, INC                       | 1          | \$172,000           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 5          | \$805,300           |
|              | RESIDENTIAL FINANCE CORPORATION                     | 1          | \$170,724           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                  | 4          | \$668,560           |
|              | RMC VANGUARD MORTGAGE CORPORATION                   | 1          | \$165,600           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC            | 3          | \$485,781           |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1          | \$174,500           |
|              | SCBT  | 5          | \$841,060           |
|              | SECURE LENDING SOLUTIONS, INC                       | 1          | \$160,000           |
|              | STOCKTON MORTGAGE CORPORATION                       | 1          | \$173,600           |
|              | TOP FLITE FINANCIAL, INC                            | 2          | \$311,000           |
|              | UNIVERSAL LENDING CORPORATION                       | 7          | \$1,160,150         |
|              | USA DIRECT FUNDING                                  | 2          | \$317,300           |
|              | V.I.P. MORTGAGE INC                                 | 1          | \$167,900           |
|              | VBS MORTGAGE, LLC                                   | 1          | \$163,500           |
| <b>Total</b> |   | <b>116</b> | <b>\$18,891,445</b> |
| 3138MQNM1    | ADVANCE MORTGAGE CORPORATION                        | 2          | \$150,187           |
|              | ALLY BANK   | 34         | \$2,389,046         |
|              | ALLY BANK (CORP.)                                   | 1          | \$81,200            |
|              | ALLY BANK CORP                                      | 15         | \$997,228           |
|              | ALLY CAPITAL CORP                                   | 10         | \$656,352           |
|              | ALLYBANK  | 1          | \$83,000            |
|              | AMERICAN FINANCIAL FUNDING CORP                     | 1          | \$63,899            |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                | 1          | \$52,500           |
|              | ATLANTIC HOME LOANS, INC                             | 1          | \$27,340           |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY              | 1          | \$65,000           |
|              | DIRECTORS FINANCIAL GROUP                            | 2          | \$128,750          |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC      | 1          | \$82,800           |
|              | FFC MORTGAGE CORP                                    | 1          | \$78,750           |
|              | FIRST CHOICE LOAN SERVICES INC                       | 1          | \$68,307           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                  | 2          | \$159,876          |
|              | FRONTIER BANK  | 1          | \$59,917           |
|              | GMAC MORTGAGE, LLC                                   | 4          | \$288,744          |
|              | HAMILTON MORTGAGE CORPORATION                        | 1          | \$85,000           |
|              | HOMESTAR FINANCIAL CORPORATION                       | 1          | \$47,300           |
|              | INDEPENDENT BANK                                     | 1          | \$80,750           |
|              | LINCOLN FSB OF NEBRASKA                              | 1          | \$66,025           |
|              | MORTGAGE EQUITY PARTNERS, LLC                        | 1          | \$84,000           |
|              | MYERS PARK MORTGAGE, INC                             | 1          | \$61,500           |
|              | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION  | 1          | \$60,000           |
|              | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1          | \$72,000           |
|              | PEOPLES BANK   | 2          | \$120,008          |
|              | PLATTE VALLEY BANK OF MISSOURI                       | 1          | \$65,000           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 4          | \$223,997          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                   | 1          | \$84,000           |
|              | RMS & ASSOCIATES                                     | 1          | \$84,000           |
|              | ROSS MORTGAGE CORPORATION                            | 2          | \$120,636          |
|              | RUOFF MORTGAGE COMPANY, INC                          | 1          | \$63,587           |
|              | SIGNATURE MORTGAGE CORPORATION                       | 1          | \$80,000           |
|              | SOUTHWEST BANK                                       | 1          | \$70,652           |
|              | STIFEL BANK & TRUST                                  | 1          | \$39,387           |
|              | STOCKTON MORTGAGE CORPORATION                        | 1          | \$82,800           |
|              | THE EQUITABLE MORTGAGE CORPORATION                   | 1          | \$70,000           |
|              | UNION NATIONAL MORTGAGE CO                           | 4          | \$221,433          |
|              | V.I.P. MORTGAGE INC                                  | 2          | \$113,500          |
|              | VENTA FINANCIAL GROUP, INC                           | 1          | \$56,000           |
|              | VISTERRA CREDIT UNION                                | 2          | \$148,799          |
|              | WINTERWOOD MORTGAGE GROUP, LLC                       | 1          | \$67,500           |
| <b>Total</b> |  | <b>114</b> | <b>\$7,700,777</b> |
|              |  |            |                    |
| 3138MQNN9    | ALLY BANK  | 28         | \$2,723,150        |
|              | ALLY BANK (CORP.)                                    | 4          | \$376,400          |
|              | ALLY BANK CORP                                       | 19         | \$1,827,358        |
|              | ALLY CAPITAL CORP                                    | 3          | \$278,064          |
|              | AMERIFIRST FINANCIAL, INC                            | 1          | \$91,873           |
|              | BRAZOS NATIONAL BANK                                 | 1          | \$86,000           |
|              | COAST 2 COAST FUNDING GROUP, INC                     | 1          | \$100,000          |
|              | DREW MORTGAGE ASSOCIATES, INC                        | 1          | \$90,000           |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | FIRST UNITED BANK                                    | 1         | \$92,000            |
|              | FRONTIER BANK  | 1         | \$88,405            |
|              | GMAC MORTGAGE, LLC                                   | 3         | \$272,800           |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE | 1         | \$91,876            |
|              | HALLMARK HOME MORTGAGE, LLC                          | 1         | \$108,000           |
|              | HIGHTECHLENDING INC                                  | 2         | \$198,874           |
|              | MORTGAGE AMERICA, INC                                | 1         | \$106,400           |
|              | NATIONS RELIABLE LENDING, LLC                        | 1         | \$100,800           |
|              | NORTHSTAR BANK OF TEXAS                              | 1         | \$101,500           |
|              | PERL MORTGAGE, INC                                   | 1         | \$103,500           |
|              | REPUBLIC STATE MORTGAGE CO                           | 1         | \$106,000           |
|              | RESIDENTIAL FINANCE CORPORATION                      | 2         | \$190,661           |
|              | RMS & ASSOCIATES                                     | 1         | \$103,500           |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                       | 1         | \$104,000           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                 | 1         | \$101,360           |
|              | UNIVERSAL LENDING CORPORATION                        | 1         | \$107,920           |
| <b>Total</b> |  | <b>78</b> | <b>\$7,550,443</b>  |
|              |  |           |                     |
| 3138MQNP4    | ALLY BANK  | 44        | \$8,620,631         |
|              | ALLY BANK (CORP.)                                    | 2         | \$276,861           |
|              | ALLY BANK CORP                                       | 22        | \$4,071,125         |
|              | ALLY CAPITAL CORP                                    | 8         | \$1,813,509         |
|              | ALLYBANK   | 1         | \$247,696           |
|              | GMAC MORTGAGE, LLC                                   | 1         | \$127,115           |
|              | JAYCO CAPITAL GROUP                                  | 1         | \$212,250           |
|              | V.I.P. MORTGAGE INC                                  | 1         | \$314,300           |
| <b>Total</b> |  | <b>80</b> | <b>\$15,683,489</b> |
|              |  |           |                     |
| 3138MQNQ2    | ADVANCE MORTGAGE CORPORATION                         | 1         | \$118,500           |
|              | ALLY BANK  | 15        | \$1,736,373         |
|              | ALLY BANK (CORP.)                                    | 4         | \$470,472           |
|              | ALLY BANK CORP                                       | 8         | \$925,249           |
|              | ALLY CAPITAL CORP                                    | 4         | \$467,932           |
|              | AMERICAN BANK & TRUST COMPANY, INC                   | 1         | \$112,000           |
|              | HALLMARK HOME MORTGAGE, LLC                          | 1         | \$113,835           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING               | 1         | \$110,700           |
|              | LINCOLN SAVINGS BANK                                 | 1         | \$114,800           |
|              | NATIONS LENDING CORPORATION                          | 1         | \$124,000           |
|              | NATIONS RELIABLE LENDING, LLC                        | 1         | \$123,000           |
|              | PATRIOT LENDING                                      | 1         | \$117,000           |
|              | PEOPLES BANK AND TRUST COMPANY                       | 2         | \$226,100           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 2         | \$236,533           |
|              | RESIDENTIAL FINANCE CORPORATION                      | 1         | \$124,831           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC             | 1         | \$119,920           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | RPM MORTGAGE INC                            | 1         | \$120,000           |
|              | RUOFF MORTGAGE COMPANY, INC                 | 1         | \$112,931           |
|              | SCBT  | 1         | \$120,000           |
|              | STIFEL BANK & TRUST                         | 1         | \$120,555           |
|              | UNION NATIONAL MORTGAGE CO                  | 1         | \$113,850           |
|              | WCS FUNDING GRP, INC DBA HAPPY MORTGAGE     | 1         | \$113,400           |
|              | WR STARKEY MORTGAGE, LLP                    | 1         | \$115,543           |
| <b>Total</b> |   | <b>52</b> | <b>\$6,057,527</b>  |
|              |   |           |                     |
| 3138MQNR0    | 1-800-EAST-WEST MORTGAGE COMPANY            | 1         | \$218,500           |
|              | ALLY BANK                                   | 35        | \$7,148,217         |
|              | ALLY BANK (CORP.)                           | 4         | \$909,440           |
|              | ALLY BANK CORP                              | 24        | \$5,159,757         |
|              | ALLY CAPITAL CORP                           | 7         | \$1,462,145         |
|              | AMERICAN FINANCING CORPORATION              | 1         | \$280,885           |
|              | BANKCORP                                    | 1         | \$129,742           |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC       | 1         | \$179,000           |
|              | DIRECTORS MORTGAGE, INC                     | 1         | \$405,460           |
|              | GATEWAY BANK MORTGAGE, INC                  | 1         | \$413,416           |
|              | GMAC MORTGAGE, LLC                          | 1         | \$154,558           |
|              | HALLMARK HOME MORTGAGE, LLC                 | 2         | \$517,272           |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1         | \$285,000           |
|              | NATIONS RELIABLE LENDING, LLC               | 1         | \$193,477           |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B          | 1         | \$142,400           |
|              | PACIFIC TRUST BANK                          | 1         | \$183,800           |
|              | PEOPLES BANK                                | 1         | \$406,563           |
|              | RESIDENTIAL FINANCE CORPORATION             | 1         | \$254,249           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC    | 1         | \$187,150           |
|              | RUOFF MORTGAGE COMPANY, INC                 | 1         | \$145,863           |
|              | TOWNSTONE FINANCIAL, INC                    | 1         | \$150,195           |
|              | UNIVERSAL LENDING CORPORATION               | 1         | \$218,500           |
| <b>Total</b> |   | <b>89</b> | <b>\$19,145,594</b> |
|              |   |           |                     |
| 3138MQNS8    | ALLY BANK                                   | 33        | \$7,129,575         |
|              | ALLY BANK (CORP.)                           | 1         | \$131,485           |
|              | ALLY BANK CORP                              | 24        | \$4,791,429         |
|              | ALLY CAPITAL CORP                           | 10        | \$2,087,713         |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$198,822           |
|              | ARBOR MORTGAGE CORPORATION                  | 1         | \$249,000           |
|              | CALIBER FUNDING LLC                         | 1         | \$489,808           |
|              | CAPITAL CENTER, LLC                         | 1         | \$295,000           |
|              | COMPASS MORTGAGE, INC                       | 1         | \$241,000           |
|              | DIRECTORS MORTGAGE, INC                     | 1         | \$313,000           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION         | 1         | \$281,100           |
|              | GMAC MORTGAGE, LLC                          | 3         | \$463,803           |



|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | GOLDEN OAK LENDING                                      | 1         | \$202,000           |
|              | GUARANTEED RATE, INC                                    | 1         | \$214,800           |
|              | HURON VALLEY FINANCIAL, INC                             | 2         | \$274,000           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                  | 1         | \$132,275           |
|              | KEY MORTGAGE SERVICES INC                               | 1         | \$163,000           |
|              | LEGACY GROUP LENDING, INC                               | 2         | \$356,225           |
|              | LOWELL COOPERATIVE BANK                                 | 1         | \$282,000           |
|              | MAGNOLIA BANK, INCORPORATED                             | 1         | \$359,978           |
|              | MARKETPLACE HOME MORTGAGE, LLC                          | 2         | \$407,500           |
|              | PERL MORTGAGE, INC                                      | 1         | \$239,875           |
|              | REGENCY MORTGAGE CORP                                   | 1         | \$182,459           |
|              | RESIDENTIAL FINANCE CORPORATION                         | 1         | \$157,309           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                   | 1         | \$286,200           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                | 1         | \$298,700           |
|              | UNION NATIONAL MORTGAGE CO                              | 2         | \$520,348           |
|              | UNIVERSAL LENDING CORPORATION                           | 1         | \$182,500           |
|              | V.I.P. MORTGAGE INC                                     | 1         | \$228,400           |
| <b>Total</b> |   | <b>99</b> | <b>\$21,159,308</b> |
|              |   |           |                     |
| 3138MQNT6    | AFFILIATED FUNDING CORPORATION DBA<br>INHOUSELENDER.COM | 1         | \$143,801           |
|              | ALLY BANK   | 17        | \$2,324,603         |
|              | ALLY BANK (CORP.)                                       | 1         | \$136,000           |
|              | ALLY BANK CORP  | 18        | \$2,513,365         |
|              | ALLY CAPITAL CORP                                       | 6         | \$839,364           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC             | 1         | \$136,000           |
|              | AXIA FINANCIAL, LLC                                     | 1         | \$147,250           |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY                 | 1         | \$126,320           |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY                   | 1         | \$146,300           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1         | \$142,597           |
|              | COMMONWEALTH MORTGAGE OF NH                             | 1         | \$148,875           |
|              | COMMUNITY HOME LENDING, INC                             | 1         | \$136,000           |
|              | COMMUNITY MORTGAGE CORPORATION                          | 1         | \$143,475           |
|              | EQUITY BANK   | 1         | \$138,000           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$138,635           |
|              | GOLDEN EMPIRE MORTGAGE, INC                             | 2         | \$263,320           |
|              | HOMESTAR FINANCIAL CORPORATION                          | 1         | \$150,000           |
|              | INLAND HOME MORTGAGE COMPANY, LLC                       | 1         | \$132,800           |
|              | INTEGRA MORTGAGE CORP                                   | 1         | \$125,400           |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC             | 1         | \$128,345           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                  | 1         | \$132,200           |
|              | LOWELL CO-OPERATIVE BANK                                | 1         | \$139,807           |
|              | NATIONS RELIABLE LENDING, LLC                           | 3         | \$420,164           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                 | 1         | \$139,680           |
|              | ON Q FINANCIAL, INC                                     | 1         | \$149,900           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$142,500           |
|              | PEOPLES BANK                              | 1         | \$147,725           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC         | 2         | \$271,600           |
|              | PROVINCE MORTGAGE ASSOCIATES, INC         | 1         | \$138,000           |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$137,750           |
|              | RMS & ASSOCIATES                          | 1         | \$137,740           |
|              | SCBT                                      | 1         | \$127,070           |
|              | SCENIC OAKS FUNDING                       | 1         | \$138,400           |
|              | STOCKTON MORTGAGE CORPORATION             | 1         | \$143,500           |
|              | SUMMIT FUNDING, INC                       | 1         | \$133,475           |
|              | THE LENDING COMPANY, INC                  | 1         | \$146,900           |
| <b>Total</b> |   | <b>78</b> | <b>\$10,806,864</b> |
|              |   |           |                     |
| 3138MQNU3    | ALLY BANK                                 | 30        | \$6,712,283         |
|              | ALLY BANK (CORP.)                         | 1         | \$175,000           |
|              | ALLY BANK CORP                            | 16        | \$3,420,341         |
|              | ALLY CAPITAL CORP                         | 7         | \$1,601,162         |
|              | AMERICASH                                 | 1         | \$275,750           |
|              | BANKCORP                                  | 1         | \$171,929           |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY     | 1         | \$197,000           |
|              | BERKSHIRE BANK                            | 1         | \$199,000           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$248,500           |
|              | DIRECTORS MORTGAGE, INC                   | 1         | \$398,674           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2         | \$528,100           |
|              | GATEWAY BANK MORTGAGE, INC                | 1         | \$239,961           |
|              | GMAC MORTGAGE, LLC                        | 1         | \$262,900           |
|              | GREENWAY MORTGAGE FUNDING CORP            | 1         | \$316,363           |
|              | HOMESTAR FINANCIAL CORPORATION            | 1         | \$201,000           |
|              | INSIGHT BANK                              | 1         | \$229,500           |
|              | INTERCONTINENTAL CAPITAL GROUP, INC       | 1         | \$172,400           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING    | 1         | \$154,050           |
|              | LEGACY GROUP LENDING, INC                 | 1         | \$172,150           |
|              | MEETINGHOUSE BANK                         | 1         | \$188,751           |
|              | MEGASTAR FINANCIAL CORP                   | 1         | \$198,050           |
|              | NEW FED MORTGAGE, CORP                    | 1         | \$257,000           |
|              | PARKSIDE LENDING, LLC                     | 1         | \$551,738           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC         | 1         | \$197,300           |
|              | SKYLINE FINANCIAL CORP                    | 1         | \$159,000           |
|              | TOP FLITE FINANCIAL, INC                  | 1         | \$155,641           |
|              | WATERMARK CAPITAL, INC                    | 1         | \$210,950           |
| <b>Total</b> |   | <b>78</b> | <b>\$17,594,498</b> |
|              |   |           |                     |
| 3138MQNV1    | ALLY BANK                                 | 19        | \$4,507,095         |
|              | ALLY BANK CORP                            | 10        | \$1,845,455         |
|              | ALLY CAPITAL CORP                         | 5         | \$1,040,252         |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | ARBOR MORTGAGE CORPORATION   | 1         | \$187,500           |
|              | BRTH COMPANIES   | 1         | \$236,250           |
|              | C & F MORTGAGE CORPORATION   | 1         | \$307,575           |
|              | CLEARPOINT FUNDING, INC  | 1         | \$524,276           |
|              | COAST 2 COAST FUNDING GROUP, INC                                   | 1         | \$221,000           |
|              | EAST BOSTON SAVINGS BANK   | 1         | \$894,547           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA<br>INNERWORK MORTGAGE | 1         | \$315,000           |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$163,574           |
|              | GMAC MORTGAGE, LLC   | 2         | \$416,000           |
|              | HIGHTECHLENDING INC  | 1         | \$264,000           |
|              | LEGACY GROUP LENDING, INC  | 1         | \$416,425           |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA                               | 1         | \$151,200           |
|              | MORTGAGE MASTER, INC   | 1         | \$330,000           |
|              | NEW FED MORTGAGE, CORP   | 2         | \$497,750           |
|              | ON Q FINANCIAL, INC  | 1         | \$378,000           |
|              | PARKSIDE LENDING, LLC  | 1         | \$535,261           |
|              | PINNACLE MORTGAGE GROUP INC  | 1         | \$308,583           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 5         | \$1,013,811         |
|              | RELIANT MORTGAGE COMPANY, LLC                                      | 1         | \$160,000           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                 | 1         | \$389,000           |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$180,000           |
|              | SKYLINE FINANCIAL CORP   | 3         | \$844,000           |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$266,381           |
|              | SURETY FINANCIAL SERVICES  | 1         | \$227,500           |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$256,350           |
|              | TRIDENT MORTGAGE COMPANY, LP                                       | 1         | \$154,387           |
|              | UNIVERSAL LENDING CORPORATION                                      | 1         | \$232,000           |
|              | WHOLESALE CAPITAL CORPORATION                                      | 2         | \$336,000           |
| <b>Total</b> |  | <b>71</b> | <b>\$17,599,178</b> |
|              |  |           |                     |
| 3138MQNW9    | ALLY BANK  | 12        | \$2,982,850         |
|              | ALLY BANK CORP   | 2         | \$372,792           |
|              | ALLY CAPITAL CORP  | 3         | \$713,138           |
|              | BRAZOS NATIONAL BANK   | 1         | \$212,000           |
|              | COAST 2 COAST FUNDING GROUP, INC                                   | 1         | \$216,750           |
|              | CRESCENT STATE BANK  | 1         | \$264,000           |
|              | GMAC MORTGAGE, LLC   | 2         | \$347,527           |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$350,250           |
|              | MERIDIAN BANK  | 1         | \$163,788           |
|              | NFM, INC   | 1         | \$157,283           |
|              | PATRIOT BANK MORTGAGE, INC   | 1         | \$200,800           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$244,000           |
|              | RESIDENTIAL FINANCE CORPORATION                                    | 3         | \$792,480           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                 | 1         | \$157,782           |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION              | 1         | \$184,756          |
|              | STIFEL BANK & TRUST  | 1         | \$299,096          |
|              | TOWNSTONE FINANCIAL, INC   | 1         | \$300,000          |
|              | WALLICK AND VOLK, INC  | 1         | \$294,000          |
| <b>Total</b> |  | <b>35</b> | <b>\$8,253,295</b> |
| 3138MQNX7    | ADAMS MORTGAGE, LLC  | 2         | \$564,704          |
|              | AFFILIATED BANK  | 1         | \$250,890          |
|              | ALLY BANK  | 6         | \$1,587,205        |
|              | ALLY BANK CORP   | 2         | \$377,150          |
|              | AXIA FINANCIAL, LLC  | 1         | \$414,190          |
|              | BENCHMARK MORTGAGE   | 1         | \$162,925          |
|              | C & F MORTGAGE CORPORATION                                       | 1         | \$417,000          |
|              | CS FINANCIAL, INC  | 1         | \$240,011          |
|              | DREW MORTGAGE ASSOCIATES, INC                                    | 1         | \$303,058          |
|              | EQUITY LOANS, LLC  | 1         | \$240,387          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$165,734          |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$277,400          |
|              | GM WEST FUNDING  | 1         | \$413,250          |
|              | HALLMARK HOME MORTGAGE, LLC                                      | 3         | \$709,719          |
|              | LOWELL CO-OPERATIVE BANK   | 1         | \$384,750          |
|              | MARKETPLACE HOME MORTGAGE, LLC                                   | 1         | \$225,995          |
|              | MCLEAN MORTGAGE CORPORATION                                      | 1         | \$266,750          |
|              | NATIONS RELIABLE LENDING, LLC                                    | 1         | \$274,550          |
|              | NETWORK FUNDING, LP  | 1         | \$263,800          |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                      | 1         | \$170,720          |
|              | NEW FED MORTGAGE, CORP   | 1         | \$169,005          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 5         | \$1,246,400        |
|              | RESIDENTIAL FINANCE CORPORATION                                  | 1         | \$241,916          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                               | 1         | \$224,516          |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$417,000          |
|              | STIFEL BANK & TRUST  | 1         | \$290,225          |
|              | STOCKTON MORTGAGE CORPORATION                                    | 3         | \$502,050          |
|              | TEXAS SECURITY BANK  | 1         | \$192,850          |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$155,230          |
|              | TRIDENT MORTGAGE COMPANY, LP                                     | 1         | \$313,500          |
|              | UNIVERSAL LENDING CORPORATION                                    | 2         | \$360,520          |
|              | USA DIRECT FUNDING   | 1         | \$417,000          |
|              | V.I.P. MORTGAGE INC  | 5         | \$1,156,030        |
|              | VENTA FINANCIAL GROUP, INC                                       | 1         | \$285,000          |
|              | VISTERRA CREDIT UNION  | 1         | \$254,600          |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1         | \$290,571          |
|              | WALLICK AND VOLK, INC  | 1         | \$230,375          |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$209,950          |

|              |   |  |           |                     |
|--------------|---|--|-----------|---------------------|
| <b>Total</b> |   |  | <b>58</b> | <b>\$14,666,929</b> |
|              |   |  |           |                     |
| 3138MQNY5    | AFFILIATED BANK   |  | 1         | \$181,600           |
|              | ALLY BANK   |  | 7         | \$1,878,814         |
|              | ALLY BANK CORP  |  | 2         | \$436,606           |
|              | ALLY CAPITAL CORP   |  | 1         | \$214,000           |
|              | BERKSHIRE BANK  |  | 1         | \$460,026           |
|              | COAST 2 COAST FUNDING GROUP, INC                          |  | 1         | \$204,560           |
|              | GSB MORTGAGE, INC   |  | 1         | \$182,165           |
|              | HIGHTECHLENDING INC                                       |  | 1         | \$197,727           |
|              | INTEGRATED FINANCIAL GROUP, INC                           |  | 1         | \$280,000           |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC               |  | 1         | \$180,000           |
|              | MEGASTAR FINANCIAL CORP                                   |  | 1         | \$204,000           |
|              | MORTGAGE NETWORK, INC                                     |  | 1         | \$250,667           |
|              | PINNACLE MORTGAGE GROUP INC                               |  | 1         | \$291,615           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         |  | 2         | \$452,387           |
|              | RELIANT MORTGAGE COMPANY, LLC                             |  | 1         | \$363,986           |
| <b>Total</b> |   |  | <b>23</b> | <b>\$5,778,156</b>  |
|              |   |  |           |                     |
| 3138MQNZ2    | ALLY BANK   |  | 7         | \$950,363           |
|              | ALLY BANK CORP  |  | 1         | \$135,348           |
|              | ALLYBANK  |  | 1         | \$132,293           |
|              | CAPCORP   |  | 1         | \$143,000           |
|              | GMAC MORTGAGE, LLC  |  | 1         | \$143,289           |
|              | OZARK BANK  |  | 1         | \$150,000           |
|              | PACIFIC CITY BANK   |  | 1         | \$137,000           |
|              | RESIDENTIAL FINANCE CORPORATION                           |  | 1         | \$135,200           |
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,926,495</b>  |
|              |   |  |           |                     |
| 3138MQP23    | ALERUS MORTGAGE   |  | 1         | \$213,398           |
|              | AMERICAN LENDING NETWORK, INC                             |  | 1         | \$307,000           |
|              | AMERISOUTH MORTGAGE COMPANY                               |  | 1         | \$183,697           |
|              | AXIOM FINANCIAL, INC                                      |  | 1         | \$237,550           |
|              | BANK OF CLEVELAND   |  | 1         | \$215,000           |
|              | BANK OF JACKSON HOLE                                      |  | 1         | \$598,000           |
|              | BI-COASTAL MORTGAGE INC                                   |  | 1         | \$318,000           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LCC |  | 1         | \$247,574           |
|              | BRAINERD SAVINGS AND LOAN ASSN                            |  | 1         | \$289,498           |
|              | CDC FEDERAL CREDIT UNION                                  |  | 2         | \$388,859           |
|              | COMMUNITY BANK OF MISSISSIPPI                             |  | 1         | \$299,506           |
|              | COMMUNITY MORTGAGE, LLC                                   |  | 2         | \$641,034           |
|              | CUMBERLAND BANK & TRUST                                   |  | 1         | \$195,670           |
|              | DOERING MORTGAGE CORPORATION                              |  | 3         | \$885,856           |
|              | F&M BANK, A STATE BANK                                    |  | 1         | \$306,994           |

|   |    |              |
|---|----|--------------|
| FARMERS AND MERCHANTS TRUST COMPANY                         | 1  | \$214,638    |
| FINANCIAL FEDERAL SAVINGS BANK                              | 1  | \$278,741    |
| FIRST COLONY MORTGAGE CORPORATION                           | 1  | \$226,419    |
| FIRST FEDERAL BANK  | 1  | \$240,000    |
| FIRST NEW MEXICO BANK, LAS CRUCES                           | 1  | \$399,328    |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1  | \$274,000    |
| FIRSTBANK SOUTHWEST   | 1  | \$239,588    |
| FIRSTCAPITAL BANK OF TEXAS NA                               | 3  | \$998,490    |
| HARBOR NATIONAL BANK  | 1  | \$178,905    |
| HOME LOAN MORTGAGE COMPANY                                  | 1  | \$230,620    |
| HOME SAVINGS AND TRUST MORTGAGE                             | 1  | \$375,611    |
| HOMELAND MORTGAGE COMPANY                                   | 6  | \$2,246,079  |
| INVESTAR BANK   | 1  | \$256,059    |
| KANSAS STATE BANK OF MANHATTAN                              | 1  | \$389,344    |
| KEYSTONE BANK   | 1  | \$416,314    |
| LOWELL COOPERATIVE BANK                                     | 1  | \$376,000    |
| MEMBERS 1ST FEDERAL CREDIT UNION                            | 1  | \$195,677    |
| METROPOLITAN NATIONAL BANK                                  | 2  | \$587,432    |
| MID AMERICA BANK  | 1  | \$315,000    |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORP                | 1  | \$244,597    |
| MORTGAGES UNLIMITED INC                                     | 1  | \$416,314    |
| NATIONAL BANK OF COMMERCE                                   | 1  | \$189,281    |
| NEW WEST LENDING INC  | 1  | \$390,357    |
| OLD FLORIDA NATIONAL BANK                                   | 1  | \$415,181    |
| PEOPLES BANK  | 2  | \$641,767    |
| PINNACLE BANK   | 1  | \$216,443    |
| REPUBLIC MORTGAGE HOME LOANS LLC                            | 1  | \$265,543    |
| RIVERWOOD BANK  | 1  | \$192,805    |
| RPM MORTGAGE, INC   | 1  | \$624,493    |
| SEATTLE PACIFIC MORTGAGE, INC                               | 1  | \$505,168    |
| SIBCY CLINE MORTGAGE INC                                    | 1  | \$191,577    |
| SOUTHERN HERITAGE BANK                                      | 1  | \$231,070    |
| SOUTHWEST DIRECT MORTGAGE, LLC                              | 2  | \$593,056    |
| THE EQUITABLE MORTGAGE CORPORATION                          | 1  | \$242,001    |
| TRIAD BANK  | 1  | \$417,000    |
| U.S. BANK N.A   | 35 | \$10,164,250 |
| UNITED HOME LOANS   | 1  | \$227,625    |
| UNITED HOME LOANS, INC                                      | 1  | \$395,000    |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 4  | \$967,507    |
| USAA FEDERAL SAVINGS BANK                                   | 1  | \$269,156    |
| VALLEY BANK OF HELENA                                       | 1  | \$200,000    |
| WATERSTONE MORTGAGE CORPORATION                             | 1  | \$399,342    |
| WILLIAM RAVEIS MORTGAGE, LLC                                | 1  | \$404,319    |
| Unavailable   | 8  | \$3,216,823  |

|              |   |  |            |                     |
|--------------|---|--|------------|---------------------|
| <b>Total</b> |   |  | <b>117</b> | <b>\$35,786,581</b> |
| 3138MQP31    | CANON NATIONAL BANK                                 |  | 1          | \$77,372            |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION |  | 1          | \$103,829           |
|              | EXCHANGE BANK                                       |  | 1          | \$91,050            |
|              | FIRST CAPITAL BANK OF TEXAS                         |  | 1          | \$86,158            |
|              | FIRST NATIONAL BANK OF SANTA FE                     |  | 1          | \$109,815           |
|              | HOMESERVICES LENDING LLC                            |  | 1          | \$96,840            |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE  |  | 1          | \$79,469            |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                    |  | 1          | \$103,529           |
|              | METROPOLITAN NATIONAL BANK                          |  | 1          | \$85,846            |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION         |  | 1          | \$109,819           |
|              | PROSPERITY BANK                                     |  | 1          | \$82,261            |
|              | U.S. BANK N.A                                       |  | 11         | \$772,631           |
|              | UNITED COMMERCE BANK                                |  | 1          | \$99,835            |
|              | UNITED COMMUNITY MORTGAGE SERVICES                  |  | 1          | \$84,700            |
|              | WISCONSIN MORTGAGE CORPORATION                      |  | 1          | \$63,894            |
|              | YELLOWSTONE BANK                                    |  | 1          | \$51,415            |
|              | Unavailable   |  | 3          | \$311,942           |
| <b>Total</b> |   |  | <b>29</b>  | <b>\$2,410,411</b>  |
| 3138MQP49    | BANK OF LITTLE ROCK MORTGAGE CORP                   |  | 1          | \$139,150           |
|              | BANKIOWA  |  | 1          | \$130,100           |
|              | BANKLIBERTY   |  | 1          | \$148,210           |
|              | CITY BANK DBA CITY BANK MORTGAGE                    |  | 1          | \$130,984           |
|              | COMMUNITY MORTGAGE, LLC                             |  | 1          | \$113,650           |
|              | CPMMUNITY NATIONAL BANK                             |  | 1          | \$116,250           |
|              | FARMERS AND MERCHANTS BANK                          |  | 1          | \$150,000           |
|              | FIRST AMERICAN BANK, N.A                            |  | 1          | \$113,409           |
|              | FIRST FEDERAL BANK                                  |  | 1          | \$128,039           |
|              | FIRSTBANK SOUTHWEST                                 |  | 1          | \$147,000           |
|              | HAPPY STATE BANK                                    |  | 1          | \$144,162           |
|              | HURON VALLEY FINANCIAL, INC                         |  | 1          | \$149,753           |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                    |  | 1          | \$113,812           |
|              | MORTGAGE EXPRESS                                    |  | 1          | \$131,034           |
|              | PREMIA MORTGAGE LLC                                 |  | 1          | \$130,789           |
|              | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION           |  | 1          | \$143,683           |
|              | SIBCY CLINE MORTGAGE SERVICES, INC                  |  | 1          | \$127,598           |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                  |  | 1          | \$137,067           |
|              | STATE BANK AND TRUST COMPANY                        |  | 1          | \$119,794           |
|              | SUMMIT BANK   |  | 1          | \$127,789           |
|              | U.S. BANK N.A                                       |  | 5          | \$637,720           |
|              | UICCU   |  | 1          | \$115,603           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           |  | 1          | \$129,786           |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | WEST BANK                                | 1         | \$143,763          |
|              | Unavailable                              | 1         | \$146,758          |
| <b>Total</b> |  | <b>29</b> | <b>\$3,815,912</b> |
|              |  |           |                    |
| 3138MQP56    | ALARION BANK                             | 1         | \$150,152          |
|              | BANK OF CLEVELAND                        | 1         | \$172,400          |
|              | FIRST FEDERAL BANK                       | 2         | \$325,149          |
|              | HERITAGE BANK OF CENTRAL ILLINOIS        | 1         | \$169,500          |
|              | INTERBANK                                | 1         | \$151,000          |
|              | U.S. BANK N.A                            | 6         | \$991,197          |
|              | Unavailable                              | 1         | \$151,750          |
| <b>Total</b> |  | <b>13</b> | <b>\$2,111,150</b> |
|              |  |           |                    |
| 3138MQPA5    | ADVANCE MORTGAGE CORPORATION             | 3         | \$711,656          |
|              | AFFILIATED BANK                          | 1         | \$206,900          |
|              | ALLY BANK                                | 58        | \$14,263,296       |
|              | ALLY BANK (CORP.)                        | 4         | \$840,025          |
|              | ALLY BANK CORP                           | 31        | \$7,643,883        |
|              | ALLY CAPITAL CORP                        | 26        | \$5,888,449        |
|              | AMERICAN BANK                            | 2         | \$544,819          |
|              | AMERICAN BANK & TRUST COMPANY, INC       | 1         | \$205,000          |
|              | AMERICASH                                | 1         | \$417,000          |
|              | ARBOR MORTGAGE CORPORATION               | 4         | \$747,370          |
|              | ATLANTIC HOME LOANS, INC                 | 3         | \$661,309          |
|              | BANK OF ANN ARBOR                        | 2         | \$413,500          |
|              | BRAZOS NATIONAL BANK                     | 1         | \$220,000          |
|              | C & F MORTGAGE CORPORATION               | 2         | \$421,900          |
|              | CAPITAL CENTER, LLC                      | 4         | \$865,000          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2         | \$369,000          |
|              | CLEARPOINT FUNDING, INC                  | 8         | \$2,148,601        |
|              | COAST 2 COAST FUNDING GROUP, INC         | 1         | \$306,400          |
|              | COMMONWEALTH MORTGAGE, LLC               | 5         | \$1,196,200        |
|              | COMMUNITY TRUST FINANCIAL CORPORATION    | 1         | \$232,500          |
|              | COMPASS MORTGAGE, INC                    | 1         | \$386,000          |
|              | CORNERSTONE MORTGAGE COMPANY             | 3         | \$820,352          |
|              | CROSSLINE CAPITAL INC                    | 2         | \$632,750          |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$294,000          |
|              | DIRECTORS MORTGAGE, INC                  | 3         | \$680,800          |
|              | DREW MORTGAGE ASSOCIATES, INC            | 1         | \$151,000          |
|              | EAGLEBANK                                | 1         | \$175,232          |
|              | EAST BOSTON SAVINGS BANK                 | 1         | \$183,500          |
|              | ELLIOTT BAY MORTGAGE                     | 1         | \$417,000          |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$327,000          |
|              | FIRSTCAPITAL BANK OF TEXAS N.A           | 1         | \$200,644          |
|              | GATEWAY BANK MORTGAGE, INC               | 4         | \$759,169          |



|   |    |             |
|---|----|-------------|
| GEORGETOWN MORTGAGE, LLC                            | 2  | \$341,700   |
| HALLMARK HOME MORTGAGE, LLC                         | 1  | \$187,200   |
| HOMESTEAD FUNDING CORP                              | 1  | \$167,289   |
| HUNTER FINANCIAL GROUP, LLC                         | 1  | \$159,161   |
| HURON VALLEY FINANCIAL, INC                         | 1  | \$242,800   |
| IAB FINANCIAL BANK                                  | 1  | \$150,200   |
| INDEPENDENT BANK                                    | 1  | \$153,000   |
| INDIANA UNIVERSITY CREDIT UNION                     | 1  | \$200,000   |
| JAYCO CAPITAL GROUP                                 | 1  | \$193,000   |
| KENILWORTH FINANCIAL, INC                           | 1  | \$154,000   |
| LAKE ELMO BANK                                      | 1  | \$160,000   |
| LOWELL CO-OPERATIVE BANK                            | 1  | \$170,000   |
| MARKETPLACE HOME MORTGAGE, LLC                      | 5  | \$1,159,700 |
| MEDALLION MORTGAGE COMPANY, LLC                     | 1  | \$325,000   |
| MEGASTAR FINANCIAL CORP                             | 1  | \$350,000   |
| MERIDIAN BANK                                       | 1  | \$286,500   |
| MORTGAGE CAPITAL ASSOCIATES, INC                    | 1  | \$153,750   |
| MORTGAGE MASTER, INC                                | 1  | \$346,000   |
| MORTGAGE TRUST, INC                                 | 1  | \$327,500   |
| NETWORK FUNDING LP DBA UNITED LENDING LLC           | 1  | \$174,500   |
| NETWORK FUNDING, LP                                 | 4  | \$986,000   |
| NEW FED MORTGAGE, CORP                              | 3  | \$761,500   |
| NORTH JERSEY COMMUNITY BANK                         | 1  | \$375,000   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING           | 1  | \$270,200   |
| OSWEGO COMMUNITY BANK                               | 1  | \$175,000   |
| PERL MORTGAGE, INC                                  | 1  | \$417,000   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION           | 1  | \$273,764   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                   | 10 | \$2,344,633 |
| REPUBLIC STATE MORTGAGE CO                          | 1  | \$312,800   |
| RESIDENTIAL HOME MORTGAGE CORPORATION               | 1  | \$320,000   |
| RESIDENTIAL MORTGAGE SERVICES, INC                  | 1  | \$197,000   |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC            | 3  | \$966,000   |
| RUOFF MORTGAGE COMPANY, INC                         | 1  | \$215,000   |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1  | \$200,000   |
| SCBT  | 8  | \$2,500,100 |
| SKYLINE FINANCIAL CORP                              | 5  | \$1,502,750 |
| STEPSTONE MORTGAGE COMPANY, INC                     | 1  | \$250,000   |
| SURETY FINANCIAL SERVICES                           | 3  | \$1,036,500 |
| SYRINGA BANK  | 1  | \$170,000   |
| THE BUSINESS BANK DBA PRIME MORTGAGE                | 2  | \$385,000   |
| THE FEDERAL SAVINGS BANK                            | 1  | \$267,000   |
| THE MORTGAGE OUTLET, INC                            | 1  | \$198,000   |
| TRIDENT MORTGAGE COMPANY, LP                        | 3  | \$1,031,170 |
| UNIVERSAL LENDING CORPORATION                       | 8  | \$2,251,175 |

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|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                                   | 1          | \$195,650           |
|              | USA DIRECT FUNDING  | 1          | \$264,000           |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                                  | 1          | \$191,742           |
|              | V.I.P. MORTGAGE INC   | 10         | \$2,419,235         |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2          | \$567,216           |
|              | WR STARKEY MORTGAGE, LLP  | 6          | \$1,168,671         |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 4          | \$1,016,912         |
| <b>Total</b> |   | <b>293</b> | <b>\$71,960,579</b> |
| 3138MQPE7    | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM              | 1          | \$139,442           |
|              | ALLY BANK   | 3          | \$447,450           |
|              | ALLY CAPITAL CORP   | 1          | \$94,000            |
|              | GEORGETOWN MORTGAGE, LLC  | 1          | \$228,000           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 1          | \$172,500           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                | 1          | \$180,000           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 1          | \$188,484           |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,449,877</b>  |
| 3138MQPF4    | ALLY BANK   | 9          | \$1,077,034         |
|              | ALLY BANK CORP  | 3          | \$343,393           |
|              | ALLY CAPITAL CORP   | 2          | \$236,309           |
|              | ALLYBANK  | 2          | \$229,749           |
|              | BANK OF IDAHO   | 1          | \$122,249           |
|              | HAMILTON MORTGAGE CORPORATION                                     | 1          | \$118,540           |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,127,276</b>  |
| 3138MQPG2    | ALLY BANK   | 10         | \$1,991,734         |
|              | ALLY BANK CORP  | 8          | \$1,350,463         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1          | \$164,900           |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,507,097</b>  |
| 3138MQPH0    | ALLY BANK   | 3          | \$513,614           |
|              | ALLY BANK CORP  | 2          | \$389,055           |
|              | ALLY CAPITAL CORP   | 1          | \$292,082           |
|              | GMAC MORTGAGE, LLC  | 1          | \$131,215           |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,325,967</b>  |
| 3138MQQ55    | SOVEREIGN BANK, N.A   | 29         | \$6,029,511         |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,029,511</b>  |
| 3138MQQ63    | AMERICAN UNITED FAMILY OF CREDIT UNIONS                           | 2          | \$461,900           |
|              | M&T BANK  | 46         | \$7,585,258         |
| <b>Total</b> |   | <b>48</b>  | <b>\$8,047,159</b>  |

|              |                                    |           |                    |
|--------------|------------------------------------|-----------|--------------------|
| 3138MQQG1    | FIRST FINANCIAL BANK, N.A          | 1         | \$137,550          |
|              | LAKE MICHIGAN CREDIT UNION         | 23        | \$3,128,999        |
|              | MACATAWA BANK                      | 1         | \$126,800          |
|              | MAIN STREET BANK                   | 1         | \$128,102          |
|              | ROSS MORTGAGE CORPORATION          | 1         | \$134,043          |
|              | SECURITY FEDERAL BANK              | 1         | \$140,024          |
|              | THE EQUITABLE MORTGAGE COMPANY     | 1         | \$146,074          |
|              | TOWNEBANK MORTGAGE                 | 1         | \$132,495          |
|              | Unavailable                        | 4         | \$558,165          |
| <b>Total</b> |                                    | <b>34</b> | <b>\$4,632,255</b> |
| 3138MQQH9    | C&F MORTGAGE CORPORATION           | 1         | \$272,615          |
|              | HANTZ BANK                         | 1         | \$105,042          |
|              | LAKE MICHIGAN CREDIT UNION         | 2         | \$186,589          |
|              | MACATAWA BANK                      | 1         | \$133,461          |
|              | POLARIS HOME FUNDING               | 1         | \$124,324          |
|              | THE ARLINGTON BANK                 | 1         | \$141,804          |
|              | THE EQUITABLE MORTGAGE CORPORATION | 1         | \$126,808          |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,090,646</b> |
| 3138MQQJ5    | CORRIDOR MORTGAGE                  | 1         | \$389,462          |
|              | GATEWAY BANK MORTGAGE              | 1         | \$277,713          |
|              | HANTZ BANK                         | 2         | \$307,050          |
|              | INLANTA MORTGAGE, INC              | 3         | \$560,534          |
|              | LAKE MICHIGAN CREDIT UNION         | 1         | \$69,550           |
|              | ROSS MORTGAGE CORPORATION          | 1         | \$123,166          |
|              | UNIVERSITY LENDING GROUP           | 1         | \$320,826          |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,048,305</b> |
| 3138MQQK2    | GATEWAY BANK MORTGAGE              | 1         | \$118,157          |
|              | INLANTA MORTGAGE, INC              | 1         | \$120,337          |
|              | LAKE MICHIGAN CREDIT UNION         | 1         | \$198,211          |
|              | MAIN STREET BANK                   | 1         | \$140,000          |
|              | ROSS MORTGAGE CORPORATION          | 2         | \$453,852          |
|              | THE FIRST MORTGAGE CORPORATION     | 1         | \$216,707          |
|              | WARSAW FEDERAL SAVINGS             | 1         | \$150,577          |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,397,844</b> |
| 3138MQQL0    | AMERICAN LENDING SOLUTIONS         | 1         | \$256,250          |
|              | CORRIDOR MORTGAGE                  | 1         | \$300,756          |
|              | FM LENDING SERVICES                | 1         | \$143,801          |
|              | GEORGE MASON MORTGAGE              | 1         | \$305,349          |
|              | HANTZ BANK                         | 1         | \$188,000          |
|              | INALNTA MORTGAGE, INC              | 1         | \$315,725          |
|              | INLANTA MORTGAGE, INC              | 1         | \$140,805          |

|              |                                |           |                    |
|--------------|--------------------------------|-----------|--------------------|
|              | LAKE MICHIGAN CREDIT UNION     | 2         | \$382,889          |
|              | MAIN STREET BANK               | 2         | \$424,546          |
|              | PIKE CREEK MORTGAGE SERVICES   | 3         | \$619,866          |
|              | PIKE CREEK MORTGAGE SERVICING  | 1         | \$288,859          |
|              | TOWNEBANK MORTGAGE             | 1         | \$190,213          |
|              | Unavailable                    | 1         | \$204,711          |
| <b>Total</b> |                                | <b>17</b> | <b>\$3,761,775</b> |
| 3138MQQM8    | ALLEN TATE                     | 2         | \$382,554          |
|              | C&F MORTGAGE CORPORATION       | 1         | \$298,862          |
|              | GATEWAY BANK MORTGAGE          | 1         | \$182,453          |
|              | HANTZ BANK                     | 2         | \$291,592          |
|              | LAKE MICHIGAN CREDIT UNION     | 1         | \$192,000          |
|              | PACOR MORTGAGE CORP            | 2         | \$489,565          |
|              | PIKE CREEK MORTGAGE SERVICES   | 3         | \$654,690          |
|              | ROSS MORTGAGE CORPORATION      | 2         | \$569,288          |
|              | THE FIRST MORTGAGE CORPORATION | 1         | \$278,016          |
|              | Unavailable                    | 1         | \$136,500          |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,475,524</b> |
| 3138MQQN6    | GATEWAY BANK MORTGAGE          | 1         | \$258,783          |
|              | MID AMERICA BANK               | 1         | \$193,725          |
|              | THE ARLINGTON BANK             | 2         | \$282,542          |
|              | TOWNEBANK MORTGAGE             | 3         | \$563,107          |
|              | WATESTONE MORTGAGE CORPORATION | 1         | \$138,281          |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,436,441</b> |
| 3138MQQP1    | ATLANTIC BAY MORTGAGE          | 1         | \$149,806          |
|              | CMC FUNDING, INC               | 1         | \$239,669          |
|              | FM LENDING SERVICES, LLC       | 1         | \$374,744          |
|              | GTL INVESTMENTS INC            | 1         | \$186,633          |
|              | GTL INVESTMENTS, INC           | 1         | \$341,097          |
|              | HANTZ BANK                     | 2         | \$384,016          |
|              | MACATAWA BANK                  | 1         | \$239,676          |
|              | MAIN STREET BANK               | 2         | \$337,318          |
|              | PIKE CREEK MORTGAGE SERVICES   | 1         | \$184,201          |
|              | TOWNEBANK MORTGAGE             | 2         | \$411,344          |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,848,509</b> |
| 3138MQQQ9    | LAKE MICHIGAN CREDIT UNION     | 34        | \$2,381,807        |
|              | Unavailable                    | 5         | \$386,210          |
| <b>Total</b> |                                | <b>39</b> | <b>\$2,768,018</b> |
| 3138MQQR7    | LAKE MICHIGAN CREDIT UNION     | 33        | \$3,233,086        |
|              | Unavailable                    | 7         | \$706,046          |

|              |   |  |           |                    |
|--------------|---|--|-----------|--------------------|
| <b>Total</b> |   |  | <b>40</b> | <b>\$3,939,132</b> |
| 3138MQRB1    | Unavailable                             |  | 11        | \$1,864,450        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,864,450</b> |
| 3138MQRC9    | Unavailable                             |  | 12        | \$2,701,525        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,701,525</b> |
| 3138MQRD7    | Unavailable                             |  | 33        | \$7,321,530        |
| <b>Total</b> |   |  | <b>33</b> | <b>\$7,321,530</b> |
| 3138MQRE5    | Unavailable                             |  | 9         | \$2,759,611        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,759,611</b> |
| 3138MQRF2    | Unavailable                             |  | 13        | \$2,757,625        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$2,757,625</b> |
| 3138MQRG0    | Unavailable                             |  | 28        | \$5,860,940        |
| <b>Total</b> |   |  | <b>28</b> | <b>\$5,860,940</b> |
| 3138MQRH8    | Unavailable                             |  | 8         | \$1,713,000        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,713,000</b> |
| 3138MQRJ4    | FARMERS BANK & TRUST, NA                |  | 13        | \$2,217,499        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$2,217,499</b> |
| 3138MQRK1    | FARMERS BANK & TRUST, NA                |  | 15        | \$3,388,184        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$3,388,184</b> |
| 3138MQRL9    | FARMERS BANK & TRUST, NA, A CORPORATION |  | 5         | \$1,232,606        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,232,606</b> |
| 3138MQRM7    | FARMERS BANK & TRUST, NA, A CORPORATION |  | 9         | \$2,361,946        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,361,946</b> |
| 3138MQRN5    | FARMERS BANK & TRUST, NA, A CORPORATION |  | 22        | \$4,617,292        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$4,617,292</b> |
| 3138MQRP0    | FARMERS BANK & TRUST, NA, A CORPORATION |  | 8         | \$1,631,701        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,631,701</b> |
| 3138MQRQ8    | FARMERS BANK & TRUST, NA, A CORPORATION |  | 17        | \$4,243,540        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$4,243,540</b> |
| 3138MQR6     | FARMERS BANK & TRUST, NA, A CORPORATION |  | 7         | \$1,517,865        |

|              |  |  |           |                     |
|--------------|--|--|-----------|---------------------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,517,865</b>  |
| 3138MQS20    | Unavailable  |  | 20        | \$2,910,219         |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,910,219</b>  |
| 3138MQS38    | LINCOLN MORTGAGE COMPANY (NET BRANCH)                          |  | 1         | \$114,274           |
|              | SOVEREIGN BANK, N.A  |  | 48        | \$8,119,293         |
| <b>Total</b> |  |  | <b>49</b> | <b>\$8,233,568</b>  |
| 3138MQS87    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY |  | 1         | \$174,359           |
|              | M/I FINANCIAL CORP   |  | 1         | \$175,604           |
|              | WELLS FARGO BANK, N.A  |  | 38        | \$11,003,111        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                       |  | 2         | \$933,619           |
|              | Unavailable  |  | 12        | \$2,860,046         |
| <b>Total</b> |  |  | <b>54</b> | <b>\$15,146,741</b> |
| 3138MQSV6    | Unavailable  |  | 16        | \$1,898,861         |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,898,861</b>  |
| 3138MQSW4    | Unavailable  |  | 22        | \$5,793,593         |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,793,593</b>  |
| 3138MQSX2    | Unavailable  |  | 17        | \$4,649,565         |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,649,565</b>  |
| 3138MQSY0    | Unavailable  |  | 37        | \$3,919,080         |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,919,080</b>  |
| 3138MQSZ7    | Unavailable  |  | 73        | \$18,443,065        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$18,443,065</b> |
| 3138MQT37    | ACADEMY MORTGAGE CORPORATION                                   |  | 1         | \$75,000            |
|              | ALL IN ONE MORTGAGE LENDERS LLC                                |  | 1         | \$65,250            |
|              | ALL IN ONR MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  |  | 1         | \$84,882            |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY |  | 2         | \$131,935           |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 1         | \$82,900            |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                        |  | 1         | \$64,000            |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION       |  | 1         | \$56,172            |
|              | AMERICAN FINANCIAL NETWORK INC                                 |  | 1         | \$43,264            |
|              | AMERICAN NATIONAL BANK   |  | 1         | \$65,511            |
|              | AMERIFIRST FINANCIAL INC                                       |  | 1         | \$61,517            |

|   |   |           |
|---|---|-----------|
| AMERIFIRST FINANCIAL, INC   | 3 | \$205,036 |
| AMERIS BANK A CORPORATION   | 1 | \$71,900  |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION  | 1 | \$60,000  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$78,000  |
| ARMSTRONG BANK, BANK  | 1 | \$43,939  |
| AXIOM FINANCIAL, LLC  | 1 | \$65,911  |
| BANK OF ENGLAND, A CORPORATION  | 2 | \$96,977  |
| BANK OF TRAVELERS REST  | 1 | \$75,000  |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK   | 1 | \$61,415  |
| CAROLINA BANK   | 1 | \$69,404  |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$71,820  |
| CHARTERWEST NATIONAL BANK   | 1 | \$84,000  |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, AN OHIO LIMITED LIABILITY COMPANY       | 1 | \$50,000  |
| COMMUNITY MORTGAGE CORPORATION  | 1 | \$70,621  |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 3 | \$158,124 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 3 | \$155,056 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1 | \$53,181  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$76,533  |
| FIDELITY FUNDING MORTGAGE CORP  | 2 | \$140,752 |
| FIRST INDEPENDENCE BANK   | 1 | \$59,917  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$71,250  |
| FIRST STATE BANK, A TENNESSEE CORPORATION   | 1 | \$68,300  |
| FIRSTBANK   | 1 | \$84,633  |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$79,889  |
| GATEWAY FUNDING DIVERSIFIED   | 1 | \$39,946  |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$51,000  |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                                       | 1 | \$54,263  |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION  | 1 | \$72,000  |
| HANCOCK BANK, MISSISSIPPI CORPORATION   | 1 | \$72,799  |
| HOMESERVICES LENDING, LLC   | 1 | \$58,103  |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                       | 1 | \$68,000  |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$60,718  |
| HOUSTONIAN MORTGAGE GROUP INC   | 1 | \$80,303  |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$73,200  |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 1 | \$68,592  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1 | \$55,123  |
| INLANTA MORTGAGE, INC   | 2 | \$104,250 |
|   | 1 | \$24,606  |

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|---|---|-----------|
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  |   |           |
| JFK FINANCIAL INC   | 1 | \$35,951  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION             | 1 | \$40,175  |
| KINGS MORTGAGE SERVICES, INC                                    | 1 | \$72,375  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION         | 1 | \$56,548  |
| KLEINBANK DBA KLEINMORTGAGE                                     | 1 | \$34,803  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$62,000  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$84,885  |
| MILITARY FAMILY HOME LOANS, LLC                                 | 2 | \$130,065 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY       | 1 | \$50,000  |
| MORTGAGE SERVICES III LLC                                       | 1 | \$49,200  |
| MORTGAGE SERVICES III, LLC                                      | 1 | \$40,000  |
| NETWORK FUNDING, LP   | 1 | \$48,682  |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                | 1 | \$80,028  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$135,514 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$64,880  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$62,645  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 2 | \$167,135 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING                        | 1 | \$50,330  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$63,664  |
| PACIFIC TRUST BANK  | 1 | \$79,542  |
| PACOR MORTGAGE CORP   | 2 | \$105,350 |
| PATRIOT BANK MORTGAGE INC                                       | 1 | \$76,696  |
| PATRIOT BANK MORTGAGE, INC                                      | 1 | \$83,040  |
| PEOPLE'S BANK OF COMMERCE                                       | 1 | \$75,120  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 1 | \$63,911  |
| PREMIUM MORTGAGE COPR, A NEW YORK CORPORATION (CFL# 102235)     | 1 | \$72,960  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)     | 1 | \$40,445  |
| PRESIDENTIAL BANK, FSB  | 1 | \$56,244  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$75,000  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 4 | \$257,707 |
| PRIMESOURCE MORTGAGE, INC                                       | 1 | \$71,104  |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 2 | \$162,641 |
| PROSPERITY BANK   | 2 | \$122,331 |
| RESMAC INC., A CORPORATION                                      | 1 | \$75,000  |
| RESMAC, INC., A CORPORATION                                     | 1 | \$47,184  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 2 | \$110,308 |



|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | ROYAL UNITED MORTGAGE LLC  | 4          | \$254,311           |
|              | SEACOAST NATIONAL BANK   | 1          | \$81,389            |
|              | SIMONICH CORPORATION   | 4          | \$308,820           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1          | \$58,576            |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1          | \$52,800            |
|              | STELLARONE BANK, A CORPORATION   | 1          | \$75,000            |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 1          | \$56,174            |
|              | SUMMIT HOME MORTGAGE, LLC  | 1          | \$33,930            |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                          | 1          | \$69,000            |
|              | THE F&M BANK & TRUST COMPANY   | 1          | \$80,500            |
|              | TIDEWATER MORTGAGE SERVICES, INC   | 1          | \$63,664            |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION (CFL #FL33226)                         | 1          | \$64,000            |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION   | 1          | \$55,024            |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 2          | \$141,900           |
|              | UNION NATIONAL MORTGAGE CO   | 1          | \$41,250            |
|              | V.I.P. MORTGAGE, INC   | 1          | \$80,250            |
|              | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION                                     | 1          | \$61,600            |
|              | VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$61,147            |
|              | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                                    | 1          | \$49,200            |
|              | WALLICK AND VOLK, INC  | 1          | \$31,157            |
|              | WELLS FARGO BANK, N.A  | 96         | \$6,062,959         |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1          | \$48,000            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK   | 1          | \$83,886            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 1          | \$79,809            |
|              | WOLFE FINANCIAL, INC., A CORPORATION   | 1          | \$62,400            |
|              | Unavailable  | 51         | \$3,217,843         |
| <b>Total</b> |  | <b>282</b> | <b>\$17,843,073</b> |
| 3138MQT45    | ACADEMY MORTGAGE CORPORATION   | 1          | \$99,063            |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$101,850           |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL #6038165) | 1          | \$94,869            |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                                       | 1          | \$100,982           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                         | 2          | \$208,313           |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                   | 1          | \$104,400           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                               | 1          | \$99,865            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$85,405            |
|              | AMERIFIRST FINANCIAL, INC  | 3          | \$284,009           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1          | \$96,300            |

|  |   |           |
|--|---|-----------|
| ASSOCIATED MORTGAGE, A CORPORATION                                     | 1 | \$107,854 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                               | 1 | \$107,000 |
| BANK OF UTAH, A UTAH CORPORATION                                       | 1 | \$86,000  |
| CHARTERWEST NATIONAL BANK  | 1 | \$99,600  |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$99,738  |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                            | 1 | \$100,500 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                 | 1 | \$90,000  |
| COMMUNITY MORTGAGE COMPANY   | 1 | \$103,859 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO          | 1 | \$103,859 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$99,367  |
| EDWARD JONES MORTGAGE, LLC   | 1 | \$95,000  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3 | \$293,751 |
| FIDELITY FUNDING MORTGAGE CORP   | 1 | \$106,400 |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION                  | 1 | \$99,612  |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP                              | 1 | \$91,074  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                          | 1 | \$85,484  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP           | 1 | \$89,876  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                      | 1 | \$91,180  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                    | 1 | \$99,655  |
| KINGS MORTGAGE SERVICES INC  | 1 | \$92,000  |
| LIBERTY BANK AND TRUST CO  | 1 | \$109,102 |
| MERIDIAN BANK  | 1 | \$96,742  |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$107,610 |
| MORTGAGE AMERICA INC   | 1 | \$87,881  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$90,000  |
| MORTGAGE SERVICES III, LLC   | 2 | \$210,000 |
| NORTH AMERICAN SAVINGS BANK, FSB                                       | 1 | \$103,856 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2 | \$195,525 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 2 | \$181,125 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$96,000  |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                        | 1 | \$91,875  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1 | \$88,000  |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                     | 1 | \$90,306  |
| PLAZA HOME MORTGAGE INC  | 1 | \$92,703  |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP                                 | 1 | \$88,065  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 2 | \$194,672 |
| PROFICIO MORTGAGE VENTURE, LLC   | 1 | \$90,517  |
| PULASKI BANK   | 1 | \$101,859 |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$103,920 |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1          | \$100,300           |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION     | 1          | \$100,800           |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1          | \$100,000           |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$85,082            |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 1          | \$101,984           |
|              | SHELTER MORTGAGE COMPANY LLC   | 1          | \$104,134           |
|              | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1          | \$96,000            |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1          | \$98,400            |
|              | SOUTHWEST BANK   | 1          | \$99,000            |
|              | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                              | 1          | \$89,935            |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1          | \$87,681            |
|              | STOCKTON MORTGAGE CORPORATION  | 1          | \$95,250            |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1          | \$90,200            |
|              | V.I.P MORTGAGE, INC  | 1          | \$107,625           |
|              | V.I.P. MORTGAGE, INC   | 2          | \$174,525           |
|              | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION   | 1          | \$108,000           |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1          | \$91,876            |
|              | WELLS FARGO BANK, N.A  | 60         | \$5,824,928         |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$97,468            |
|              | WOLFE FINANCIAL INC  | 1          | \$87,881            |
|              | WOLFE FINANCIAL, INC., A CORPORATION   | 1          | \$92,665            |
|              | Unavailable  | 33         | \$3,171,257         |
| <b>Total</b> |  | <b>172</b> | <b>\$16,641,635</b> |
|              |  |            |                     |
| 3138MQT52    | ACOPIA, LLC, A CORPORATION   | 1          | \$143,079           |
|              | CHARTERWEST NATIONAL BANK  | 1          | \$128,504           |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                                    | 1          | \$135,000           |
|              | IMORTGAGE.COM, INC   | 1          | \$141,743           |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1          | \$115,747           |
|              | JFK FINANCIAL INC., A CORPORATION  | 1          | \$119,845           |
|              | MORTGAGE INVESTERS GROUP   | 1          | \$135,629           |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1          | \$128,250           |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1          | \$116,016           |
|              | REGENCY MORTGAGE CORPORATION   | 1          | \$147,809           |
|              | WELLS FARGO BANK, N.A  | 16         | \$1,995,293         |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$130,911           |
|              | Unavailable  | 9          | \$1,189,649         |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,627,480</b>  |
|              |  |            |                     |
| 3138MQT60    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION  | 1          | \$301,150           |

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|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                             | 1          | \$294,500           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1          | \$179,127           |
|              | FIRST HOME MORTGAGE CORPORATION  | 1          | \$229,109           |
|              | GUARANTY BANK, FSB   | 1          | \$188,812           |
|              | IMORTGAGE.CO INC   | 1          | \$256,180           |
|              | MORTGAGE MASTER SERVICE CORPORATION                                    | 1          | \$204,935           |
|              | WELLS FARGO BANK, N.A  | 2          | \$734,302           |
|              | Unavailable  | 6          | \$1,546,550         |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,934,668</b>  |
| 3138MQT78    | AMERICAN MIDWEST BANK, A STATE BANK                                    | 1          | \$123,709           |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1          | \$285,884           |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$248,100           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$347,114           |
|              | PEOPLES BANK, A KANSAS CORPORATION                                     | 1          | \$185,047           |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1          | \$217,883           |
|              | WELLS FARGO BANK, N.A  | 70         | \$14,542,562        |
|              | Unavailable  | 6          | \$1,165,069         |
| <b>Total</b> |  | <b>82</b>  | <b>\$17,115,371</b> |
| 3138MQT86    | EDWARD JONES MORTGAGE, LLC   | 4          | \$742,100           |
|              | FLORIDA HOME FINANCE GROUP, LLC  | 1          | \$244,000           |
|              | HOMESERVICES LENDING, LLC  | 1          | \$121,136           |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                    | 1          | \$166,000           |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 1          | \$219,996           |
|              | MILITARY FAMILY HOME LOANS, LLC  | 6          | \$1,276,963         |
|              | WELLS FARGO BANK, N.A  | 251        | \$52,854,150        |
|              | Unavailable  | 68         | \$12,841,563        |
| <b>Total</b> |  | <b>333</b> | <b>\$68,465,909</b> |
| 3138MQT94    | BHS HOME LOANS, LLC  | 1          | \$396,500           |
|              | MILITARY FAMILY HOME LOANS, LLC  | 3          | \$794,573           |
|              | WELLS FARGO BANK, N.A  | 65         | \$12,706,158        |
|              | Unavailable  | 48         | \$10,469,899        |
| <b>Total</b> |  | <b>117</b> | <b>\$24,367,131</b> |
| 3138MQTB9    | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM                         | 1          | \$291,569           |
|              | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION             | 1          | \$299,595           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY         | 1          | \$316,533           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY         | 1          | \$295,601           |

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| ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY  | 1 | \$185,749 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                    | 1 | \$179,752 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$271,200 |
| AMERICAN BANK OF COMMERCE   | 1 | \$228,962 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                | 1 | \$284,180 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                | 1 | \$162,975 |
| ANCHOR BANK, N.A  | 1 | \$156,000 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  | 1 | \$350,000 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$178,858 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                                  | 1 | \$223,200 |
| BANK OF ENGLAND, A CORPORATION  | 2 | \$442,645 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                  | 1 | \$304,000 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$340,000 |
| BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION              | 1 | \$363,463 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION       | 1 | \$416,438 |
| CBC NATIONAL BANK   | 2 | \$548,030 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1 | \$188,000 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)       | 1 | \$278,000 |
| DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY | 1 | \$217,706 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION  | 1 | \$165,755 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                       | 1 | \$533,850 |
| EDWARD JONES MORTGAGE, LLC  | 1 | \$156,640 |
| EVERETT FINANCIAL INC   | 1 | \$173,843 |
| EVERETT FINANCIAL, INC  | 2 | \$460,845 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                        | 1 | \$191,717 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$522,852 |
| FBC MORTGAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$224,000 |
| FEARON FINANCIAL LLC  | 1 | \$153,545 |
| FEDERATED MORTGAGE CORP   | 1 | \$160,000 |
| FIRST AMERICAN BANK, A U.S. CORP  | 1 | \$213,435 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION   | 1 | \$279,596 |
| FIRST NATIONAL BANK   | 1 | \$194,113 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$319,528 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                       | 1 | \$183,000 |

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| FSG BANK, N.A  | 1 | \$398,325 |
| GEORGE MASON MORTGAGE LLC  | 1 | \$344,491 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$299,558 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$343,028 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2 | \$579,572 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                          | 1 | \$416,438 |
| GREENPATH FUNDING, LLC   | 1 | \$404,000 |
| GROUP ONE MORTGAGE, INC. , A CORPORATION   | 1 | \$223,600 |
| GROUP ONE MORTGAGE, INC., A CORPORATION  | 1 | \$347,520 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 1 | \$167,768 |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$246,685 |
| HOME USA MORTGAGE INC  | 1 | \$163,209 |
| HOMESTEAD FUNDING CORP   | 1 | \$347,520 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK  | 1 | \$165,600 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 1 | \$183,500 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 1 | \$171,746 |
| INLAND HOME MORTGAGE COMPANY, LLC  | 1 | \$171,763 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                     | 1 | \$164,157 |
| INTERBANK MORTGAGE COMPANY   | 3 | \$850,946 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 1 | \$218,691 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                             | 1 | \$181,731 |
| MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER                                   | 1 | \$320,000 |
| MORTGAGE MASTER INC  | 1 | \$465,750 |
| MORTGAGE MASTER SERVICE CORPORATION  | 1 | \$181,743 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION ( CFL# 2001-0010)                    | 1 | \$416,385 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                  | 1 | \$170,320 |
| NATIONS DIRECT MORTGAGE, LLC   | 2 | \$622,856 |
| NETWORK FUNDING, LP  | 1 | \$175,452 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$268,000 |
| NOLA LENDING GROUP, LLC  | 1 | \$235,000 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                             | 2 | \$427,382 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$252,727 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$154,458 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1 | \$159,764 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$225,000 |

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| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO          | 1   | \$358,670    |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1   | \$195,711    |
| PACOR MORTGAGE CORP  | 1   | \$414,500    |
| PATRIOT BANK MORTGAGE, INC   | 1   | \$187,600    |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1   | \$410,858    |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1   | \$159,900    |
| PINNACLE MORTGAGE INC  | 1   | \$209,000    |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)                                    | 2   | \$413,356    |
| PRESIDENTIAL BANK, FSB   | 1   | \$226,465    |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 2   | \$435,500    |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                                      | 1   | \$193,000    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2   | \$514,909    |
| PROFICIO MORTGAGE VENTURE, LLC   | 1   | \$337,502    |
| PROFICIO MORTGAGE VENTURES LLC   | 1   | \$212,000    |
| PROFICIO MORTGAGE VENTURES, LLC  | 2   | \$419,708    |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION   | 1   | \$395,000    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1   | \$244,000    |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                              | 1   | \$506,500    |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                     | 1   | \$316,000    |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223   | 1   | \$217,279    |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG  | 1   | \$416,385    |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  | 1   | \$266,900    |
| SUMMIT MORTGAGE BANKERS INC  | 1   | \$480,000    |
| SYNOVUS MORTGAGE CORP  | 2   | \$579,652    |
| THE CITIZENS NATIONAL BANK OF MERIDIAN   | 1   | \$179,200    |
| THE FIRST NATIONAL BANK OF LAYTON A CORPORATION  | 1   | \$394,218    |
| THE LENDING PARTNERS, LLC  | 1   | \$399,410    |
| TRIDENT MORTGAGE COMPANY, LP   | 2   | \$775,320    |
| UNION MORTGAGE GROUP, INC  | 1   | \$164,477    |
| UNION NATIONAL MORTGAGAE CO  | 1   | \$232,065    |
| UNION NATIONAL MORTGAGE CO   | 1   | \$212,393    |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION  | 2   | \$596,831    |
| UNIVERAL AMERICAN MORTGAGE COMPANY   | 1   | \$197,300    |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION   | 1   | \$403,000    |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1   | \$216,979    |
| WATERSIDE MORTGAGE, INC  | 1   | \$193,921    |
| WELLS FARGO BANK, N.A  | 106 | \$28,136,576 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 1   | \$536,000    |
| WEST TOWN SAVINGS BANK, A STATE BANK   | 1   | \$417,000    |
| WHITNEY BANK, LOUISIANA CORPORATION  | 1   | \$160,000    |

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|--------------|--|------------|---------------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$415,874           |
|              | Unavailable  | 77         | \$19,598,756        |
| <b>Total</b> |  | <b>312</b> | <b>\$82,259,610</b> |
| 3138MQTC7    | WELLS FARGO BANK, N.A  | 6          | \$1,721,300         |
|              | Unavailable  | 3          | \$608,744           |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,330,044</b>  |
| 3138MQTD5    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION  | 1          | \$199,705           |
|              | 1ST MARINER BANK, A BANKING CORPORATION  | 1          | \$170,148           |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                   | 1          | \$209,704           |
|              | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM  | 1          | \$217,500           |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 60381659) | 1          | \$337,500           |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)      | 2          | \$376,130           |
|              | AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)       | 1          | \$216,000           |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                            | 1          | \$155,031           |
|              | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION                               | 1          | \$166,265           |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                 | 1          | \$173,749           |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC   | 1          | \$290,000           |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$415,913           |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                  | 1          | \$167,752           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                 | 1          | \$193,969           |
|              | AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION                                     | 1          | \$180,994           |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION   | 1          | \$190,000           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                           | 1          | \$240,000           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION                                  | 1          | \$171,763           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 1          | \$187,735           |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$222,899           |
|              | AMERIFIRST FINANCIAL, INC  | 1          | \$200,000           |
|              | AMERIS BANK, A CORPORATION   | 1          | \$254,656           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                | 1          | \$377,490           |
|              | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION                                  | 1          | \$299,586           |
|              | ASSURED MORTGAGE, INC  | 1          | \$192,357           |



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| AVEX FUNDING CORPORATION  | 1 | \$239,661 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY               | 1 | \$153,792 |
| BANK OF UTAH, A UTAH CORPORATION  | 1 | \$155,780 |
| BANK' 34, A CORPORATION   | 1 | \$201,827 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$222,072 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1 | \$505,014 |
| BHS HOME LOANS, LLC   | 1 | \$355,287 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 1 | \$159,779 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$411,386 |
| CALCON MUTUAL, A NEW YORK CORPORATION                                     | 1 | \$287,500 |
| CAPITAL CENTER, LLC   | 1 | \$176,250 |
| CAPITALMARK BANK & TRUST, A CORPORATION                                   | 1 | \$160,000 |
| CAPSTAR LENDING LLC   | 1 | \$184,000 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION                           | 1 | \$153,750 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY                 | 1 | \$344,901 |
| CITYWIDE HOME LOANS   | 1 | \$217,500 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                    | 2 | \$440,496 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                   | 1 | \$220,000 |
| CMCO MORTGAE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$167,014 |
| COLORADO MORTGAGE ALLIANCE, LLC   | 2 | \$492,000 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION             | 1 | \$168,000 |
| DIRECTORS MORTGAGGE, INC, AN OREGON CORPORATION                           | 1 | \$299,558 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$380,000 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY          | 1 | \$167,752 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY         | 1 | \$216,000 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                         | 1 | \$168,512 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION                                | 1 | \$345,000 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION          | 1 | \$298,359 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 1 | \$227,685 |
| FFSI, INC., A CORPORATION   | 1 | \$310,801 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                           | 1 | \$336,000 |
| FIRST COLONY MORTGAGE COPORATION, AN UTAH CORPORATION                     | 1 | \$170,804 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION                    | 1 | \$169,533 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$260,250 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                            | 2 | \$601,600 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 3 | \$801,817 |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 2 | \$523,172   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP                         | 1 | \$635,562   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 3 | \$1,198,846 |
| GEO-CORP, INC   | 1 | \$275,000   |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$416,438   |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$410,000   |
| GIBRALTAR MORTGAGE SERVICES, LLC                                      | 1 | \$158,400   |
| GROUP ONE MORTGAGE, INC., A CORPORATION                               | 1 | \$172,425   |
| GUARANTEED RATE INC   | 1 | \$444,500   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1 | \$407,250   |
| HANA FINANCIAL INC  | 1 | \$406,000   |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                         | 3 | \$1,216,000 |
| HERITAGE TRUST FEDERAL CREDIT UNION                                   | 1 | \$218,000   |
| HFA MORTGAGE SERVICES   | 1 | \$153,000   |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                         | 1 | \$237,664   |
| HOME FINANCE OF AMERICA, INC  | 1 | \$255,000   |
| HOME LOAN MORTGAGE COMAPANY   | 1 | \$273,000   |
| HOMESERVICES LENDING, LLC   | 1 | \$204,000   |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$288,000   |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                             | 1 | \$412,500   |
| HOUSE OF FINANCE INC., A HAWAII CORPORATION                           | 1 | \$379,040   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1 | \$163,687   |
| INLANTA MORTGAGE, INC   | 1 | \$166,775   |
| INTERBANK MORTGAGE COMPANY  | 4 | \$1,492,145 |
| INTERCONTINENTAL CAPITAL GROUP, INC                                   | 1 | \$210,695   |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                         | 1 | \$359,515   |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION                 | 1 | \$153,773   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 3 | \$796,193   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)      | 2 | \$314,544   |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION         | 1 | \$321,536   |
| M & T BANK  | 1 | \$181,349   |
| MANHATTAN FINANCIAL GROUP, INC  | 1 | \$174,758   |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                        | 1 | \$220,924   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 3 | \$679,224   |
| MEGA CAPITAL FUNDING INC  | 1 | \$337,500   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                     | 1 | \$270,000   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$410,000   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION ( CFL # 603A486 ) | 1 | \$221,672   |

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| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION<br>(CFL # 603A486)                            | 1 | \$292,500   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION<br>(DFL # 603A486)                            | 1 | \$228,300   |
| METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA<br>CORPORATION                                      | 1 | \$233,677   |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA<br>CORPORATIION                                    | 1 | \$406,738   |
| MILITARY FAMILY HOME LOANS, LLC   | 2 | \$490,800   |
| MONARCH BANK  | 1 | \$279,605   |
| MONARCH BANK, A CORPORATION   | 1 | \$159,779   |
| MORTGAGE CAPITAL ASSOCIATES, INC  | 1 | \$228,750   |
| MORTGAGE CAPITAL PARTENERS, INC   | 1 | \$416,385   |
| MORTGAGE CAPITAL PARTNERS INC   | 1 | \$288,102   |
| MORTGAGE INVESTORS GROUP  | 1 | \$175,660   |
| MORTGAGE NETWORK, INC   | 1 | \$154,000   |
| MORTGAGE SERVICES III, LLC  | 3 | \$1,144,687 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$212,686   |
| NEW LINE MORTGAGE, DIV. OF REPUBLIC MORTGAGE<br>HOMELOANS, LLC                                    | 1 | \$212,486   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$150,197   |
| NORTH AMERICAN SAVINGS BANK, FSB  | 2 | \$432,054   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON<br>CORPORATION  | 1 | \$159,500   |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN<br>ARIZONACORP   | 1 | \$180,108   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA<br>CORPORATION                                | 1 | \$176,739   |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$161,250   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$166,500   |
| ONY GLO, INC, DBA: OGI MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION                              | 1 | \$266,000   |
| PACIFIC BAY LENDING GROUP, CORPORATION  | 1 | \$624,079   |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION  | 1 | \$253,642   |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION   | 1 | \$545,979   |
| PACIFIC TRUST BANK  | 1 | \$200,625   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAE BANKERS,<br>A CALIFRONIA CORPORATION                 | 1 | \$175,746   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING,<br>A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$163,758   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION                                | 1 | \$159,774   |
| PATRIOT BANK MORTGAGE INC   | 1 | \$204,073   |
| PATRIOT BANK MORTGAGE, INC  | 1 | \$187,800   |
| PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION  | 1 | \$202,214   |
| PEOPLES MORTGAGE CORPORATION, A COLORADO<br>CORPORATION   | 1 | \$204,461   |

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|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1 | \$381,000   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 7 | \$1,792,799 |
|  | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                       | 1 | \$186,291   |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$244,654   |
|  | PRIMARY RESIDENTIAL MORTGAGE COMPANY   | 1 | \$179,740   |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 2 | \$360,504   |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$524,480   |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2 | \$588,931   |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$209,697   |
|  | PROSPERITY MORTGAGE COMPANY  | 2 | \$446,800   |
|  | PULASKI BANK   | 1 | \$334,527   |
|  | REPUBLIC MORTGAGE HOME LOANS LLC   | 1 | \$170,348   |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$189,900   |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$199,711   |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532          | 1 | \$215,000   |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY              | 1 | \$278,000   |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY            | 1 | \$728,900   |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK                                    | 1 | \$192,800   |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                            | 1 | \$334,527   |
|  | SCBT   | 1 | \$178,000   |
|  | SEACOAST NATIONAL BANK   | 1 | \$157,267   |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$163,500   |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                           | 1 | \$151,790   |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$225,000   |
|  | SIMONICH CORPORATION   | 5 | \$1,274,841 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                              | 1 | \$235,467   |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                            | 1 | \$233,604   |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC  | 2 | \$464,800   |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$339,451   |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                  | 1 | \$215,688   |
|  | STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION                 | 1 | \$200,204   |
|  | SUMMIT FUNDING, INC., A CORPORATION  | 2 | \$354,075   |
|  | SUMMIT MORTGAGE BANKERS INC  | 1 | \$310,000   |
|  | SUMMIT MORTGAGE BANKERS, INC   | 2 | \$529,647   |
|  | SURETY FINANCIAL SERVICES  | 1 | \$165,000   |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 2 | \$338,427   |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                        | 1 | \$183,746   |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE   | 1 | \$206,695   |
|  |  | 1 | \$164,493   |

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|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION |            |                      |
|              | THE LENDING PARTNERS, LLC  | 1          | \$173,280            |
|              | THE PRIVATEBANK AND TRUST COMPANY                                    | 1          | \$173,749            |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                    | 1          | \$158,250            |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1          | \$214,097            |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                           | 1          | \$184,739            |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                    | 1          | \$195,735            |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1          | \$310,500            |
|              | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION                       | 1          | \$209,224            |
|              | WELLS FARGO BANK, N.A  | 144        | \$40,423,008         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                             | 2          | \$863,306            |
|              | WHIDBEY ISLAND BANK  | 1          | \$159,784            |
|              | Unavailable  | 101        | \$27,521,916         |
| <b>Total</b> |  | <b>469</b> | <b>\$124,911,220</b> |
|              |  |            |                      |
| 3138MQTE3    | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY    | 1          | \$217,719            |
|              | EQUITY MORTGAGE BANKERS LLC A CORPORATION                            | 1          | \$199,742            |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1          | \$461,500            |
|              | WELLS FARGO BANK, N.A  | 9          | \$2,342,447          |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$155,615            |
|              | Unavailable  | 6          | \$1,700,559          |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,077,584</b>   |
|              |  |            |                      |
| 3138MQTF0    | EDWARD JONES MORTGAGE, LLC   | 1          | \$125,001            |
|              | WELLS FARGO BANK, N.A  | 22         | \$4,619,802          |
|              | Unavailable  | 7          | \$1,258,634          |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,003,437</b>   |
|              |  |            |                      |
| 3138MQTG8    | MILITARY FAMILY HOME LOANS, LLC                                      | 1          | \$254,000            |
|              | WELLS FARGO BANK, N.A  | 30         | \$5,525,426          |
|              | Unavailable  | 17         | \$3,394,744          |
| <b>Total</b> |  | <b>48</b>  | <b>\$9,174,171</b>   |
|              |  |            |                      |
| 3138MQTH6    | WELLS FARGO BANK, N.A  | 4          | \$794,377            |
|              | Unavailable  | 2          | \$446,077            |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,240,454</b>   |
|              |  |            |                      |
| 3138MQTJ2    | 1ST MARINER BANK, A BANKING CORPORATION                              | 1          | \$573,076            |
|              | 1ST PORTFOLIO LENDING CORPORATION                                    | 1          | \$252,000            |
|              | 4TRUST MORTGAGE, INC   | 1          | \$287,600            |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                  | 2          | \$663,291            |
|              | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY           | 1          | \$388,500            |
|              |  | 1          | \$299,000            |

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| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY        |    |             |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 17 | \$4,416,221 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                  | 1  | \$416,314   |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY     | 2  | \$674,066   |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$264,305   |
| AMERICA'S MORTGAGE LLC   | 1  | \$221,934   |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$229,122   |
| AMERICAN BANK, N.A   | 1  | \$120,700   |
| AMERICAN FEDERAL MORTGAGE CORPORATION                              | 6  | \$1,665,891 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION            | 1  | \$249,589   |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                       | 2  | \$595,455   |
| AMERICAN MIDWEST BANK, A STATE BANK                                | 1  | \$151,750   |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION              | 1  | \$417,000   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                        | 1  | \$417,000   |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1  | \$229,825   |
| AMERICAN PACIFIC MORTGAGE CORP, A CA CORP                          | 1  | \$459,291   |
| AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1  | \$350,000   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3  | \$961,032   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION              | 1  | \$282,934   |
| AMERICAN SOUTHWEST MORTGAGE CORP                                   | 4  | \$1,069,106 |
| AMERICASH A CALIFORNIA CORPORATION                                 | 1  | \$267,000   |
| AMERICASH, A CALIFORNIA CORPORATION                                | 3  | \$1,160,690 |
| AMERICASH, A CALIFORNIA CORPORATION                                | 1  | \$402,000   |
| AMERISAVE MORTGAGE CORPORATION                                     | 2  | \$556,945   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 18 | \$5,462,240 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 3  | \$958,700   |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 1  | \$499,829   |
| APEX HOME LOANS INC  | 1  | \$625,500   |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION                          | 1  | \$289,523   |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                       | 1  | \$322,469   |
| ASHTON WOODS MORTGAGE, LLC   | 1  | \$123,714   |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$229,621   |
| ASSURANCE FINANCIAL GROUP LLC                                      | 1  | \$341,437   |
| ASSURED MORTGAGE, INC  | 1  | \$262,567   |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$649,430   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2  | \$755,241   |

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| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                    | 1  | \$334,449   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                        | 1  | \$406,331   |
| AXIOM FINANCIAL, LLC  | 2  | \$498,219   |
| BANCFIRST   | 1  | \$90,000    |
| BANK OF BLUE VALLEY   | 1  | \$325,000   |
| BANK OF COMMERCE, A CORPORATION   | 1  | \$213,000   |
| BANK OF ENGLAND, A CORPORATION  | 2  | \$729,344   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                                  | 2  | \$292,000   |
| BANK OF RUSTON, A CORP  | 1  | \$258,435   |
| BANK OF RUSTON, A CORPORATION   | 3  | \$633,316   |
| BANK OF THE OZARKS  | 1  | \$138,277   |
| BANK OF THE PACIFIC A CORPORATION   | 1  | \$336,800   |
| BANK OF THE PACIFIC, A CORPORTION   | 1  | \$199,000   |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                                 | 3  | \$614,500   |
| BANKPLUS  | 9  | \$3,045,681 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 9  | \$2,435,012 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION                    | 1  | \$211,594   |
| BERKSHIRE BANK  | 2  | \$557,600   |
| BNC NATIONAL BANK A NATIONAL BANK IN ASSOCIATION                          | 1  | \$369,378   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 20 | \$6,422,946 |
| BNC NATIONAL BANK. A NATIONAL BANKING ASSOCIATION                         | 1  | \$307,000   |
| BOFI FEDERAL BANK   | 1  | \$176,000   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                 | 1  | \$515,187   |
| BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1  | \$262,500   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                  | 2  | \$688,000   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 10 | \$2,975,178 |
| BRAND MORTGAGE GROUP LLC  | 2  | \$602,098   |
| BRAND MORTGAGE GROUP, LLC   | 2  | \$397,500   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$520,978   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION            | 4  | \$1,881,643 |
| BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1  | \$229,621   |
| BURKE & HERBERT BANK & TRUST COMPANY                                      | 1  | \$405,000   |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1  | \$230,000   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$253,264   |
| CAL IBER FUNDING LLC  | 1  | \$259,020   |
| CALCON MUTUAL, A NEW YORK CORPORATION                                     | 1  | \$344,800   |
| CALIBER FUNDING LLC   | 3  | \$966,725   |
| CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION                           | 1  | \$164,800   |
| CAPITAL BANK, NA, A NATIONAL BANK   | 1  | \$348,000   |

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| CAPSTAR LENDING, LLC   | 1 | \$156,275   |
| CAPSTONE BANK  | 1 | \$200,000   |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF<br>CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$188,000   |
| CBC NATIONAL BANK  | 2 | \$660,889   |
| CELTIC BANK CORPORATION  | 1 | \$157,734   |
| CENDRA FUNDING, INC., A TEXAS CORPORATION  | 1 | \$168,936   |
| CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY<br>CORPORATION                       | 1 | \$174,706   |
| CENTURY LENDING COMPANY  | 2 | \$1,139,300 |
| CHEAHA BANK, A CORPORATION   | 1 | \$154,745   |
| CHOICE BANK  | 3 | \$376,860   |
| CHOICE BANK, A WISCONSIN CHARTERED BANK  | 1 | \$224,871   |
| CITIZENS COMMUNITY BANK  | 2 | \$504,381   |
| CITY BANK MORTGAGE   | 2 | \$386,848   |
| CITY FIRST MORTGAGE SERVICES LLC   | 1 | \$232,000   |
| CITYWIDE HOME LOANS A UTAH CORPORATION   | 1 | \$151,520   |
| COASTAL FUNDING SLC, INC   | 1 | \$416,314   |
| COMMONFUND MORTGAGE CORP., A CORPORATION   | 1 | \$223,000   |
| COMMUNITY & SOUTHERN BANK  | 2 | \$589,818   |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$161,733   |
| COMMUNITY FIRST BANKING COMPANY, A MISSOURI<br>STATEBANK                             | 1 | \$211,230   |
| COMMUNITY TRUST BANK   | 1 | \$100,000   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                       | 1 | \$208,000   |
| CONGRESSIONAL BANK, A MARYLAND BANKING<br>CORPORATION                                | 1 | \$417,000   |
| CORNERSTONE BANK, A CORPORATION  | 2 | \$511,073   |
| CORNERSTONE MORTGAGE, INC  | 2 | \$629,650   |
| CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME<br>LOANS                             | 1 | \$283,533   |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A<br>CORPORATION                          | 1 | \$170,500   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A<br>CORPORATION                           | 2 | \$687,800   |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST<br>AMERICANMORTGAGE, LLC                    | 1 | \$316,000   |
| CROSSLINE CAPITAL, INC., A CORPORATION   | 2 | \$738,430   |
| CUMBERLAND BANK AND TRUST, A CORPORATION   | 1 | \$219,278   |
| CUMBERLAND BANK AND TRUST. A CORPORATION   | 1 | \$181,151   |
| DATA MORTGAGE INC  | 1 | \$239,200   |
| DELTA TRUST MORTGAGE, INC  | 1 | \$192,000   |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL<br>CREDITUNION                           | 1 | \$245,586   |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT<br>UNION                         | 1 | \$281,250   |



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| DENALI ASLASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION         | 1 | \$270,750   |
| DHI MORTGAGE COMPANY  | 1 | \$124,579   |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$112,806   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$540,000   |
| EAGLEBANK   | 2 | \$776,299   |
| ENG LENDING A CORPORATION   | 1 | \$192,600   |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                        | 1 | \$213,000   |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$178,356   |
| EPHRATA NATIONAL BANK, A NATIONAL BANK                            | 1 | \$93,000    |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 2 | \$618,331   |
| EVERETT FINANCIAL, INC  | 2 | \$596,005   |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$415,815   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 5 | \$974,275   |
| F AND B ACQUISITION GROUP, LLC                                    | 2 | \$587,500   |
| F&M BANK, A BANKING CORPORATION                                   | 2 | \$416,792   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$260,300   |
| FAMILY FIRST MORTGAGE, INC  | 1 | \$238,400   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 3 | \$742,115   |
| FEDERATED MORTGAGE CORP   | 3 | \$633,163   |
| FFSI INC., A CORPORATION  | 1 | \$416,314   |
| FFSI OF NC, INC, A CORPORATION                                    | 1 | \$235,537   |
| FFSI, INC, A CORPORATION  | 2 | \$680,854   |
| FFSI, INC., A CORPORATION   | 6 | \$1,805,978 |
| FIDELITY BANK PASB  | 2 | \$387,261   |
| FINANCIAL FEDERAL SAVINGS BANK                                    | 1 | \$166,226   |
| FIRST ADVANTAGE BANK  | 2 | \$326,000   |
| FIRST AMERICAN BANK, A U.S. CORP                                  | 1 | \$284,000   |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                    | 1 | \$165,721   |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA           | 1 | \$225,600   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$417,000   |
| FIRST CENTURY BANK, N.A   | 1 | \$293,000   |
| FIRST CHOICE LOAN SERVICES INC A CORP                             | 1 | \$416,304   |
| FIRST CHOICE LOAN SERVICES, INC                                   | 1 | \$183,697   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                   | 2 | \$462,364   |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION            | 2 | \$425,657   |
| FIRST COMMUNITY BANK AND TRUST                                    | 1 | \$235,000   |
| FIRST COMMUNITY MORTGAGE, INC                                     | 1 | \$208,656   |
| FIRST FINANCIAL BANK  | 2 | \$508,299   |

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| FIRST FINANCIAL SERVICES, INC. A CORPORATION                   | 3  | \$953,497   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                  | 6  | \$1,913,750 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 3  | \$916,091   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 4  | \$1,224,022 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 1  | \$188,689   |
| FIRST INTERNET BANK OF INDIANA                                 | 2  | \$581,370   |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK       | 2  | \$631,640   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 2  | \$800,666   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO     | 1  | \$144,000   |
| FIRST NATIONAL BANK  | 2  | \$392,965   |
| FIRST NATIONAL BANK OF TRENTON                                 | 1  | \$328,235   |
| FIRST PRIORITY FINANCIAL INC                                   | 1  | \$329,999   |
| FIRST SAVINGS MORTGAGE COMPANY                                 | 1  | \$219,000   |
| FIRST SAVINGS MORTGAGE CORPORATION                             | 5  | \$1,832,494 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION      | 9  | \$3,257,083 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP                  | 1  | \$625,500   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 11 | \$4,255,012 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1  | \$610,000   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1  | \$342,436   |
| FIRST SECURITY BANK  | 10 | \$1,587,009 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION             | 10 | \$2,369,366 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                      | 1  | \$167,446   |
| FIRST TRUST MORTGAGE, INC., A KANSAS CORPORATION               | 1  | \$415,000   |
| FLAT BRANCH MORTGAGE, INC. A CORPORATION                       | 1  | \$175,700   |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION                      | 1  | \$178,000   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                       | 1  | \$181,800   |
| FM LENDING SERVICES, LLC                                       | 1  | \$240,000   |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1  | \$204,000   |
| GATEWAY BANK MORTGAGE, INC                                     | 3  | \$852,593   |
| GENEQUITY MORTGAGE INC   | 1  | \$260,000   |
| GENEQUITY MORTGAGE, INC  | 1  | \$249,990   |
| GEORGE MASON MORTGAGE LLC                                      | 2  | \$587,000   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6  | \$2,240,898 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$329,700   |
|  | 1  | \$414,000   |

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|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   |   |             |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 3 | \$800,382   |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                            | 6 | \$1,157,730 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                      | 1 | \$301,750   |
|  | GHM MORTGAGE SERVICES LLC, A DELAWARE LLC                          | 1 | \$375,000   |
|  | GLACIER BANK, CORPORATION  | 1 | \$216,768   |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP              | 1 | \$320,000   |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                 | 1 | \$110,000   |
|  | GM WEST FUNDING  | 1 | \$199,641   |
|  | GMH MORTGAGE SERVICES LLC  | 2 | \$807,650   |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                          | 2 | \$970,901   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1 | \$224,630   |
|  | GOODMORTGGE.COM A CORPORATION                                      | 1 | \$156,000   |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                | 1 | \$219,638   |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$332,150   |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1 | \$307,000   |
|  | GUARANTEED RATE INC A DELEWARE CORPORATION                         | 1 | \$393,000   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4 | \$1,491,364 |
|  | GUARANTY BOND BANK, N.A  | 2 | \$518,575   |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1 | \$159,737   |
|  | HEADLAND NATIONAL BANK   | 1 | \$259,563   |
|  | HERITAGE BANK, A WASHINGTON CORPORATION                            | 1 | \$209,346   |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                      | 2 | \$803,676   |
|  | HOME FEDERAL BANK OF TENNESSE                                      | 1 | \$218,400   |
|  | HOME FEDERAL BANK OF TENNESSEE                                     | 2 | \$528,000   |
|  | HOME FINANCE OF AMERICA INC  | 1 | \$245,861   |
|  | HOME FINANCE OF AMERICA, INC                                       | 3 | \$986,000   |
|  | HOME FINANCE OF AMERICAN, INC                                      | 1 | \$188,000   |
|  | HOME LOAN MORTGAGE COMPANY   | 3 | \$1,158,680 |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 4 | \$870,495   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1 | \$243,598   |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$80,863    |
|  | HOMESERVICES LENDING, LLC  | 2 | \$537,164   |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$153,200   |
|  | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY           | 1 | \$395,334   |
|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY          | 1 | \$301,150   |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                              | 1 | \$70,872    |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 6 | \$1,156,895 |
|  |  | 1 | \$326,462   |

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| HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION   |   |             |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION  | 2 | \$388,354   |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  | 1 | \$129,500   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION   | 7 | \$1,054,427 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$249,589   |
| IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$285,000   |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$180,000   |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION   | 2 | \$410,286   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  | 4 | \$913,030   |
| IMORTGAGE.COM INC   | 1 | \$182,685   |
| INFINITY FINANCIAL GROUP INC  | 1 | \$162,720   |
| INLANTA MORTGAGE, INC   | 2 | \$601,818   |
| INTERBANK MORTGAGE COMPANY  | 2 | \$243,300   |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY  | 1 | \$298,009   |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$323,943   |
| JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION                              | 1 | \$379,361   |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION   | 1 | \$370,800   |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK  | 2 | \$403,683   |
| KANSAS STATE BANK MANHATTAN, A KANSAS CORPORATION   | 1 | \$364,000   |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION  | 7 | \$2,001,800 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                                      | 1 | \$417,000   |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 2 | \$691,000   |
| LIBERTY NATIONAL BANK   | 1 | \$332,951   |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORP   | 1 | \$391,000   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                                    | 1 | \$225,000   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL #MC-3794)                                     | 1 | \$394,000   |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA | 1 | \$256,873   |
| M&T BANK  | 2 | \$452,429   |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK   | 2 | \$431,400   |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION  | 1 | \$246,094   |
| MAGNOLIA STATE BANK, A CORPORATION  | 2 | \$306,400   |

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|---|----|-------------|
| MAHATTAN GROUP INC  | 1  | \$218,632   |
| MANHATTAN BANK  | 1  | \$198,400   |
| MANHATTAN FINANCIAL GROUP INC                                       | 1  | \$276,000   |
| MANHATTAN FINANCIAL GROUP, INC                                      | 1  | \$300,000   |
| MANN MORTGAGE, LLC  | 2  | \$682,962   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$180,000   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 4  | \$1,471,353 |
| MEGA CAPITAL FUNDING INC  | 1  | \$199,671   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)      | 1  | \$491,242   |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION                  | 2  | \$550,000   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                 | 1  | \$625,000   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2  | \$769,705   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)   | 1  | \$349,424   |
| MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)     | 1  | \$309,479   |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION             | 1  | \$392,304   |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1  | \$402,000   |
| MID AMERICA MORTGAGE INC  | 2  | \$588,320   |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                             | 1  | \$239,000   |
| MIDDLEBURG MORTGAGE   | 1  | \$558,120   |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                          | 1  | \$344,000   |
| MONARCH BANK, A CORPORATION   | 1  | \$312,000   |
| MORTGAGE BROKER NETWORK GROUP LLC                                   | 1  | \$213,248   |
| MORTGAGE BROKERS SERVICES INC                                       | 1  | \$208,257   |
| MORTGAGE BROKERS SERVICES INC, DBA ELLIOT BAY MORTGAGE              | 1  | \$273,649   |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 1  | \$409,326   |
| MORTGAGE INVESTORS GROUP  | 3  | \$764,940   |
| MORTGAGE NETWORK, INC   | 1  | \$307,493   |
| MORTGAGE ONE OF THE SOUTH, INC                                      | 1  | \$205,033   |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION                          | 1  | \$201,000   |
| MORTGAGE SERVICES III LLC   | 3  | \$720,800   |
| MORTGAGE SERVICES III, LLC  | 10 | \$3,229,456 |
| MOUNTAIN 1ST BANK & TRUST COMPANY                                   | 1  | \$283,200   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION           | 2  | \$539,704   |
| MOUNTAIN WEST BANK, N.A., CORPORATION                               | 6  | \$982,605   |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1  | \$259,950   |
| NATIONAL PENN BANK  | 1  | \$139,500   |

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| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$392,354   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 8 | \$2,170,873 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                                      | 1 | \$119,798   |
| NETWORK CAPITAL FUNDING CORPORATION,K A NEVADA CORPORATION                                     | 1 | \$209,455   |
| NETWORK FUNDING, LP  | 4 | \$882,973   |
| NEW AMERICAN MORTGAGE LLC  | 1 | \$290,000   |
| NEW AMERICAN MORTGAGE, LLC   | 5 | \$1,472,834 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY   | 1 | \$226,000   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$408,000   |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$182,299   |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION   | 1 | \$313,600   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 5 | \$1,444,826 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 4 | \$1,154,045 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING   | 2 | \$376,126   |
| OA MORTGAGE SERVICES   | 1 | \$244,597   |
| OLD NATIONAL BANK  | 3 | \$456,905   |
| ON Q FINANCIAL, INC  | 1 | \$416,000   |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION  | 1 | \$152,000   |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP                                       | 1 | \$350,000   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 3 | \$1,440,000 |
| ORRSTOWN BANK, BANK  | 1 | \$331,650   |
| PACIFIC BAY LENDING GROUP  | 2 | \$599,000   |
| PACIFIC BAY LENDING GROUP, CORPORATION   | 2 | \$346,000   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,589   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY  | 1 | \$340,689   |
| PARAGON NATIONAL BANK, A NATIONAL BANK   | 1 | \$380,859   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 3 | \$895,734   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$417,000   |
| PEOPLE'S BANK OF COMMERCE  | 2 | \$550,000   |
| PEOPLE'S UNITED BANK BANKING INSTITUTION   | 1 | \$130,000   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$166,000   |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION   | 1 | \$212,193   |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$266,501   |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION       | 1 | \$387,362   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 2 | \$823,000   |

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| PERL MORTGAGE, INC                                       | 1  | \$210,000   |
| PERL MORTGAGE, INC. AN IL CORPORATION                    | 1  | \$182,400   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION             | 2  | \$452,500   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY                 | 1  | \$249,589   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 6  | \$1,027,898 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION      | 2  | \$418,203   |
| PHL3, LLC, DBA POLYGON HOME LOANS                        | 1  | \$295,992   |
| PINNACLE BANK  | 2  | \$501,735   |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK           | 1  | \$226,500   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 2  | \$738,500   |
| PINNACLE MORTGAGE COMPANY AN ARKANSAS CORPORATION        | 1  | \$207,700   |
| PLATINUM MORTGAGE INC                                    | 1  | \$178,206   |
| PLATINUM MORTGAGE INC, A ALABAMA CORPORATION             | 2  | \$418,500   |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION            | 1  | \$161,000   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION           | 6  | \$1,638,350 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                | 4  | \$997,150   |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION          | 2  | \$587,532   |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION         | 1  | \$109,000   |
| POLI MORTGAGE GROUP, INC                                 | 1  | \$202,500   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3  | \$892,200   |
| PREMIA MORTGAGE, LLC                                     | 1  | \$147,250   |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE      | 1  | \$389,600   |
| PREMIER HOME MORTGAGE, INC                               | 1  | \$346,400   |
| PRESIDENTIAL BANK, FSB                                   | 1  | \$217,142   |
| PRIMARY CAPITAL ADVISORS LC                              | 5  | \$1,722,198 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 11 | \$2,915,169 |
| PRIMESOURCE MORTGAGE, INC                                | 1  | \$203,240   |
| PRIMUS LENDING CORPORATION, A CA CORP                    | 1  | \$376,779   |
| PRIORITY HOME MORTGAGE, L.P                              | 1  | \$200,000   |
| PRIORITY HOME MORTGAGE, LP                               | 1  | \$221,582   |
| PRIVATE MORTGAGE ADVISORS, LLC                           | 1  | \$400,000   |
| PROGRESS BANK & TRUST                                    | 2  | \$395,543   |
| PROGRESSIVE BANK, A CORPORATION                          | 1  | \$224,130   |
| PROSPERITY MORTGAGE COMPANY                              | 5  | \$1,701,305 |
| PULASKI BANK A FEDERAL SAVINGS BANK                      | 2  | \$773,726   |
| PULASKI BANK FEDERAL SAVINGS BANK                        | 1  | \$310,000   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                     | 4  | \$749,043   |
| PULASKI BANK, A FEDERAL SAVINGS BANKS                    | 1  | \$268,000   |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION         | 1  | \$333,451   |
| REPUBLIC STATE MORTGAGE CO                               | 2  | \$593,000   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION          | 1  | \$237,000   |
| RESCUE MORTGAGE INC DBA MORTGAGE DEPOT                   | 1  | \$198,223   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION            | 2  | \$506,626   |

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|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 2 | \$814,644   |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                    | 1 | \$625,500   |
|  | RESIDENTIAL MORTGAGE CORP., A CORPORATION   | 1 | \$147,500   |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY  | 4 | \$928,844   |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$199,164   |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                      | 1 | \$231,211   |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION  | 2 | \$444,252   |
|  | RMR FINANCIAL DBA PRINCE  | 1 | \$416,314   |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                         | 2 | \$564,000   |
|  | ROCHESTER HOME EQUITY, INC  | 2 | \$290,000   |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION   | 1 | \$413,304   |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 4 | \$1,345,584 |
|  | SCBT  | 7 | \$1,696,410 |
|  | SECKEL CAPITAL ,LLC,A LIMITED LIABILITY COMPANY   | 1 | \$379,000   |
|  | SECKEL CAPITAL LLC  | 1 | \$394,000   |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$222,000   |
|  | SECURITY HOME MORTGAGE LLC  | 1 | \$236,000   |
|  | SECURITY MORTGAGE FUNDING CORPORATION   | 3 | \$1,054,587 |
|  | SECURITY ONE LENDING  | 1 | \$176,000   |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                     | 1 | \$490,000   |
|  | SERVISFIRST BANK  | 1 | \$151,750   |
|  | SHARE PLUS FEDERAL BANK   | 2 | \$537,814   |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$397,146   |
|  | SILVERTON MORTGAGE SPECIALISTS, INC   | 1 | \$188,489   |
|  | SIMMONS FIRST BANK OF NE AR   | 1 | \$224,000   |
|  | SIMMONS FIRST BANK OF SEARCY  | 2 | \$381,378   |
|  | SIMMONS FIRST NATIONAL BANK   | 3 | \$529,060   |
|  | SIMONICH CORPORATION  | 2 | \$551,800   |
|  | SIoux FALLS FEDERAL CREDIT UNION  | 1 | \$97,000    |
|  | SIoux FALLS FEDERAL CREDIT UNION  | 1 | \$128,000   |
|  | SIRVA MORTGAGE, INC   | 8 | \$1,616,645 |
|  | SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION                                    | 1 | \$194,679   |
|  | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$186,000   |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC   | 2 | \$431,775   |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$378,000   |
|  | SOUTHERN TRUST MORTGAGE LLC   | 1 | \$204,000   |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 2 | \$759,249   |
|  | SOUTHWEST BANK  | 3 | \$840,409   |
|  | SPIRITBANK A CORPORATION  | 1 | \$408,000   |
|  |   | 5 | \$991,850   |



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| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION           |    |             |
| STELLARONE BANK, A CORPORATION  | 1  | \$249,600   |
| STERLING NATIONAL BANK  | 1  | \$183,697   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 5  | \$1,161,088 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$276,534   |
| SUBURBAN MORTGAGE, INC  | 1  | \$85,000    |
| SUMMIT BANK, A CORPORATION  | 3  | \$806,900   |
| SUMMIT MORTGAGE BANKERS, INC  | 2  | \$752,900   |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$339,191   |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 1  | \$318,475   |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 2  | \$504,494   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 1  | \$404,334   |
| SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE                          | 1  | \$246,307   |
| SYNOVUS MORTGAGE CORP   | 4  | \$962,419   |
| T J FINANCIAL INC A CALIFORNIA CORPORATION                                  | 1  | \$623,950   |
| T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                              | 1  | \$545,140   |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                    | 1  | \$360,800   |
| TBI MORTGAGE COMPANY, A CORPORATION   | 1  | \$416,314   |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST                   | 1  | \$223,631   |
| THE BANK OF CANTON, A CORPORATION   | 2  | \$305,781   |
| THE BANK OF COMMERCE A CORPORATION  | 1  | \$395,000   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION        | 13 | \$3,075,134 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                             | 1  | \$317,177   |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION                 | 2  | \$418,500   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                            | 9  | \$2,439,643 |
| THE MORTGAGE COMPANY  | 1  | \$272,551   |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                          | 1  | \$261,550   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                    | 2  | \$425,000   |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$257,200   |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                     | 1  | \$394,000   |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                 | 1  | \$180,000   |
| TRIDENT MORTGAGE COMPANY, LP  | 5  | \$1,200,310 |
| TRIUMPH BANK  | 1  | \$188,689   |
| UNION BANK OF MENA, A CORPORATION   | 1  | \$195,670   |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                     | 1  | \$367,000   |
| UNION MORTGAGE COMPANY, A CORPORATION                                       | 1  | \$243,598   |

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|              | UNION MORTGAGE GROUP, INC  | 1            | \$202,167            |
|              | UNION NATIONAL MORTGAGE CO   | 2            | \$677,500            |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                      | 2            | \$338,692            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY                 | 1            | \$486,000            |
|              | UNIVERSAL LENDING CORPORATION  | 2            | \$401,616            |
|              | USA DIRECT FUNDING, A CORPORATION  | 5            | \$1,535,359          |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 5            | \$729,250            |
|              | V.I.P. INDEPENDENT MORTGAGE, INC   | 1            | \$280,000            |
|              | VALLEY BANK AN ILLINOIS CORPORATION  | 1            | \$284,000            |
|              | VALLEY BANK, AN ILLINOIS CORPORATION   | 1            | \$165,000            |
|              | VERITAS FUNDING LLC  | 1            | \$268,800            |
|              | VICTORIAN FINANCE, LLC   | 1            | \$233,606            |
|              | VIRGINIA COMMERCE BANK   | 9            | \$2,752,020          |
|              | VIRGINIA HERITAGE BANK   | 1            | \$272,800            |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 3            | \$825,105            |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                                    | 1            | \$399,342            |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                                     | 1            | \$211,651            |
|              | VISIONBANK A CORPORATION   | 1            | \$230,911            |
|              | VISIONBANK, A CORPORATION  | 1            | \$288,200            |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1            | \$329,457            |
|              | WALLICK AND VOLK, INC  | 1            | \$329,546            |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1            | \$150,400            |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$255,000            |
|              | WEICHERT FINANCIAL SERVICES CORP   | 2            | \$680,079            |
|              | WEICHERT FINANCIAL SERVICES, CORP  | 1            | \$185,725            |
|              | WELLS FARGO BANK, N.A  | 61           | \$16,857,297         |
|              | WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                               | 1            | \$156,350            |
|              | WESTBURY BANK  | 2            | \$280,000            |
|              | WESTSTAR MORTGAGE INC  | 2            | \$315,620            |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY                           | 1            | \$267,309            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 1            | \$366,000            |
|              | WISCONSIN MORTGAGE CORPORATION   | 8            | \$2,009,291          |
|              | WORTHINGTON FEDERAL BANK   | 2            | \$489,027            |
|              | WR STARKEY MORTGAGE, L.L.P   | 5            | \$1,191,035          |
|              | Unavailable  | 58           | \$17,310,536         |
| <b>Total</b> |  | <b>1,078</b> | <b>\$298,344,801</b> |
| 3138MQTK9    | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION                                     | 1            | \$239,605            |

|   |    |              |
|---|----|--------------|
| 1ST PORTFOLIO LENDING CORPORATION   | 1  | \$293,000    |
| 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK                                     | 1  | \$244,400    |
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                               | 1  | \$256,577    |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                       | 2  | \$742,500    |
| ACOPIA, LLC, A CORPORATION  | 2  | \$403,300    |
| AIRES MORTGAGE SOLUTIONS, LLC   | 2  | \$460,000    |
| ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY                    | 2  | \$667,433    |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 22 | \$5,966,923  |
| ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE                                       | 1  | \$213,000    |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                    | 1  | \$183,697    |
| ALLEN TATE MORTGAGE SERVICES, INC   | 1  | \$230,000    |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                 | 1  | \$385,165    |
| AMERICA'S MORTGAGE  | 1  | \$343,434    |
| AMERICAN BANK, NA   | 2  | \$540,000    |
| AMERICAN FINANCIAL FUNDING CORP   | 1  | \$222,034    |
| AMERICAN FINANCIAL MORTGAGE CORP  | 1  | \$219,000    |
| AMERICAN FINANCIAL NETWORK INC  | 1  | \$509,214    |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                         | 1  | \$411,308    |
| AMERICAN INTERBANC MORTGAGE, LLC, A GALIFORNIA LIMITED LIABILITY CO               | 1  | \$309,490    |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION                                       | 1  | \$344,000    |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                      | 3  | \$1,165,000  |
| AMERICAN MIDWEST BANK, A STATE BANK   | 1  | \$132,000    |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1  | \$369,500    |
| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                             | 1  | \$164,722    |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 3  | \$666,200    |
| AMERICASH, A CALIFORNIA CORPORATION   | 7  | \$2,682,885  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 27 | \$10,274,258 |
| AMRICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1  | \$328,000    |
| ASHTON WOODS MORTGAGE, LLC  | 1  | \$50,000     |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       | 2  | \$424,993    |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$90,000     |
| ASSURANCE FINANCIAL GROUP LLC   | 1  | \$287,526    |
| ASSURED MORTGAGE INC  | 1  | \$241,500    |
| ASSURED MORTGAGE, INC   | 1  | \$210,453    |
| ATLANTIC COAST MORTGAGE LLC   | 1  | \$396,347    |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 3  | \$1,179,002  |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED                                  | 4  | \$1,262,041  |

| LIABILITY COMPANY   |   |  |             |
|---|---|--|-------------|
| ATLANTIS MORTGAGE CO., INC., A CORPORATION                                | 1 |  | \$266,561   |
| AURORA FINANCIAL GROUP INC  | 1 |  | \$360,000   |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                    | 2 |  | \$484,959   |
| AXIA CINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY               | 1 |  | \$203,000   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY               | 1 |  | \$154,850   |
| AXIOM FINANCIAL, LLC  | 1 |  | \$258,773   |
| BANK OF ENGLAND   | 1 |  | \$176,500   |
| BANK OF LITTLE ROCK MORTGAGE CORP   | 1 |  | \$109,000   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                                  | 2 |  | \$604,000   |
| BANK OF THE OZARKS  | 2 |  | \$484,352   |
| BANK OF THE PACIFIC A CORPORATION   | 3 |  | \$937,100   |
| BANK' 34, A CORPORATION   | 1 |  | \$163,830   |
| BANK'34, A CORPORATION  | 2 |  | \$360,320   |
| BANKPLUS  | 3 |  | \$896,039   |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 3 |  | \$870,861   |
| BERKSHIRE BANK  | 3 |  | \$951,729   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 9 |  | \$2,708,337 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                 | 1 |  | \$245,000   |
| BOSTON PRIVATE BANK AND TRUST COMPANY                                     | 1 |  | \$416,299   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                  | 1 |  | \$320,000   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 8 |  | \$2,451,158 |
| BRAND MORTGAGE GROUP LLC  | 7 |  | \$1,993,543 |
| BRAND MORTGAGE GROUP, LLC   | 5 |  | \$1,274,680 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION                                   | 1 |  | \$249,580   |
| BROADVIEW MORTGAGE CORPORATION  | 1 |  | \$477,264   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 |  | \$1,007,693 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION            | 1 |  | \$595,062   |
| BROKER SOLUTIONS, INC. DFBA NEW AMERICAN FUNDING, A CORPORATION           | 1 |  | \$612,035   |
| BURKE & HERBERT BANK & TRUST COMPANY                                      | 1 |  | \$199,664   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 |  | \$147,252   |
| CALCON MUTUAL, A NEW YORK CORPORATION                                     | 1 |  | \$295,000   |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION              | 1 |  | \$257,975   |
| CAPITAL CITY BANK   | 3 |  | \$609,491   |
| CAPSTONE BANK   | 1 |  | \$84,000    |
| CARRINGTON MORTGAGE SERVICES, LLC   | 1 |  | \$436,127   |
| CATALYST LENDING, INC., A COLORADO CORPORATION                            | 1 |  | \$151,750   |

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|--|--|----|-------------|
|  | CAVALIER MORTGAGE GROUP INC  | 1  | \$278,840   |
|  | CBC NATIONAL BANK  | 6  | \$1,747,780 |
|  | CENTENNIAL BANK  | 2  | \$311,400   |
|  | CENTENNIAL BANK, A CORPORATION   | 2  | \$498,973   |
|  | CENTRAL NATIONAL BANK  | 1  | \$269,356   |
|  | CENTURY LENDING COMPANY  | 1  | \$569,102   |
|  | CHARTERWEST NATIONAL BANK  | 1  | \$193,439   |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                                    | 4  | \$967,928   |
|  | CITIZENS COMMUNITY BANK  | 1  | \$156,749   |
|  | CITY BANK MORTGAGE   | 1  | \$258,670   |
|  | CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY             | 1  | \$325,951   |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO                    | 1  | \$220,133   |
|  | CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CO                 | 1  | \$201,700   |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 2  | \$693,000   |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1  | \$107,100   |
|  | COAST CAPITA, INC D/B/A COAST CAPITAL                                      | 1  | \$338,600   |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                         | 1  | \$195,178   |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 2  | \$600,600   |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1  | \$330,000   |
|  | COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION                      | 1  | \$154,739   |
|  | COMMUNITY BANK OF MISSISSIPPI  | 2  | \$535,118   |
|  | COMMUNITY MORTGAGE CORPORATION   | 1  | \$317,650   |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                      | 2  | \$280,000   |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1  | \$218,500   |
|  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION                         | 1  | \$400,000   |
|  | CORNERSTONE BANK, A CORPORATION  | 4  | \$787,162   |
|  | CORNERSTONE MORTGAGE, INC  | 11 | \$3,143,836 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS                       | 1  | \$292,900   |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                   | 1  | \$318,275   |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                                    | 1  | \$310,500   |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 2  | \$802,200   |
|  | CORPORATION INVESTORS MORTGAGE GROUP, INC., A CORPORATION                  | 1  | \$259,452   |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$393,737   |
|  | CROSSLINE CAPITAL INC., A CORPORATION                                      | 1  | \$449,007   |
|  |  | 1  | \$196,177   |

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|---|---|-------------|
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY  |   |             |
| DELTA TRUST MORTGAGE, INC   | 1 | \$118,000   |
| DHI MORTGAGE COMPANY LTD  | 1 | \$78,355    |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                        | 2 | \$427,168   |
| DHI MORTGAGE COMPANY, LTD., L.P                                     | 1 | \$624,515   |
| DIAMOND RESIDENTIAL MORTGAGE CORPORAITON, A CORPORATION             | 1 | \$172,515   |
| DIRECTIONS FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$203,664   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                      | 3 | \$1,095,083 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP                          | 1 | \$411,821   |
| DW BROWN MORTGAGE CORP. D/B/A MORTGAGE MAKERS                       | 1 | \$226,000   |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY            | 1 | \$186,760   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$400,000   |
| EAGLEBANK   | 1 | \$275,000   |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                         | 1 | \$365,400   |
| EVERETT FINANCIAL INC   | 1 | \$347,203   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION        | 1 | \$170,380   |
| EVERETT FINANCIAL, INC  | 1 | \$258,000   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION     | 1 | \$251,585   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 3 | \$610,871   |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                            | 1 | \$254,580   |
| F & B QCQUISITION GROUP, LLC  | 1 | \$108,816   |
| F AND B ACQUISITION GROUP, LLC                                      | 3 | \$905,200   |
| F&M BANK A BANKING CORP   | 1 | \$220,373   |
| F&M BANK, A BANKING CORPORATION                                     | 2 | \$535,510   |
| F&M BANK, A CORPORATION   | 1 | \$95,835    |
| FBC MORTGAGE, LLC DBA HOMELOANS TODAY, A LIMITED LIABILITY COMPANY  | 1 | \$226,626   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 2 | \$678,142   |
| FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$355,500   |
| FEARON FINANCIAL, LLC   | 1 | \$163,600   |
| FEDERATED MORTGAGE CORP   | 1 | \$201,155   |
| FFSI OF NC, A CORPORATION   | 1 | \$219,630   |
| FFSI, INC., A CORPORATION   | 5 | \$1,602,554 |
| FFSI,INC., A CORPORATION  | 1 | \$351,421   |
| FIDELITY BANK PASB  | 1 | \$266,561   |
| FIDELITY SAVINGS BANK   | 1 | \$280,528   |
| FIRST AMERICAN BANK, A U.S. CORP                                    | 2 | \$419,890   |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                      | 1 | \$55,100    |

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|---|----|-------------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 2  | \$501,088   |
| FIRST COLONY MORTGAGE CORP                                  | 1  | \$290,000   |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION       | 1  | \$301,792   |
| FIRST COMMUNITY BANK AND TRUST                              | 1  | \$186,685   |
| FIRST COMMUNITY BANK AND TRUST                              | 1  | \$160,000   |
| FIRST CONTINENTAL MORTGAGE, LTD                             | 1  | \$146,600   |
| FIRST FEDERAL BANK FSB                                      | 1  | \$355,000   |
| FIRST FEDERAL BANK, FSB                                     | 1  | \$396,300   |
| FIRST FINANCIAL BANK  | 3  | \$506,920   |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION                | 1  | \$416,299   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 10 | \$2,983,186 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 3  | \$1,237,447 |
| FIRST INTERNET BANK OF INDIANA                              | 2  | \$657,913   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 3  | \$717,600   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO  | 1  | \$403,000   |
| FIRST NATIONAL BANK   | 3  | \$742,484   |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP                | 1  | \$624,471   |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 1  | \$318,475   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 6  | \$1,867,233 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 20 | \$6,697,165 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$250,000   |
| FIRST SECURTY BANK  | 1  | \$274,500   |
| FIRST SECURITY BANK   | 2  | \$381,364   |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION           | 3  | \$546,881   |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 1  | \$286,378   |
| FIRST STATE BANK OF ST. CHARLES, MO A CORP                  | 1  | \$69,882    |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION          | 8  | \$1,696,564 |
| FIRST STATE BANK OF ST. CHARLES, MOR, A CORPORATION         | 1  | \$194,080   |
| FIRST STATE BANK, A TENNESSEE CORPORATION                   | 3  | \$603,873   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1  | \$237,209   |
| FIRSTBANK   | 1  | \$200,000   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                    | 4  | \$1,069,774 |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION                   | 1  | \$160,800   |
| FM LENDING SERVICES, LLC                                    | 1  | \$150,602   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1  | \$393,750   |
| FRONTIER STATE BANK, A STATE BANK                           | 1  | \$239,737   |
| GATEWAY BANK MORTGAGE, INC                                  | 1  | \$168,000   |

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|  | GENEQUITY MORTGAGE, INC  | 1 | \$289,000   |
|  | GEORGE MASON LLC   | 1 | \$264,355   |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 5 | \$2,024,516 |
|  | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY       | 2 | \$556,171   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 9 | \$3,233,628 |
|  | GEORGIA BANK & TRUST COMPANY                                       | 1 | \$205,500   |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                            | 2 | \$626,500   |
|  | GEORGIA UNITED CREDIT UNION  | 1 | \$200,300   |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 1 | \$411,720   |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                          | 7 | \$1,939,349 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1 | \$333,051   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1 | \$416,314   |
|  | GOODMORTGAGE.COM, A CORP   | 1 | \$225,000   |
|  | GOODMORTGAGE.COM, A CORPORATION                                    | 1 | \$222,000   |
|  | GRANDE HOMES INC A CALIFORNIA CORPORATION                          | 1 | \$410,324   |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$225,000   |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$200,000   |
|  | GREEN WAY MORTGAGE FUNDING CORP                                    | 1 | \$411,000   |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                            | 1 | \$217,600   |
|  | GUARANTEED RATE INC  | 1 | \$241,600   |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                         | 1 | \$465,032   |
|  | GUARANTEED RATE INC.,A DELAWARE CORPORATION                        | 2 | \$886,592   |
|  | GUARANTEED RATE, INC   | 1 | \$327,250   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$400,000   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4 | \$1,616,029 |
|  | GUARANTY BANK, FSB FSB DBA 1862 MORTGAGE                           | 1 | \$380,000   |
|  | HANA FINANCIAL INC., A CALIFORNIA CORP                             | 1 | \$250,000   |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 3 | \$1,122,662 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                              | 1 | \$52,300    |
|  | HERITAGEBANK OF THE SOUTH, A GEORGE CORPORATION                    | 1 | \$236,610   |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                      | 1 | \$187,763   |
|  | HOME FEDERAL BANK OF TENNESSE                                      | 1 | \$362,500   |
|  | HOME FEDERAL BANK OF TENNESSEE                                     | 1 | \$168,500   |
|  | HOME LOAN MORTGAGE COMPANY   | 5 | \$1,324,359 |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 1 | \$255,579   |
|  | HOMEBUYER'S RESOURCE GROUP, LLC                                    | 1 | \$196,000   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$198,173   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907                 | 1 | \$90,000    |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 3 | \$841,600   |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                    | 1 | \$319,474   |
|  |  | 2 | \$371,544   |



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| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY                    |   |             |
| HOMESTEAD FUNDING CORP  | 1 | \$216,935   |
| HOMETRUST BANK  | 1 | \$251,756   |
| HOMETRUST BANK A FEDERAL SAVINGS BANK   | 4 | \$885,100   |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$374,383   |
| HORIZON CREDIT UNION, CORPORATION   | 1 | \$165,457   |
| HOUSTONIAN MORTGAGE GROUP INC D/B/A K & G CAPITAL MORTGAGE                    | 1 | \$177,600   |
| HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE                           | 1 | \$247,200   |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                            | 2 | \$371,041   |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                    | 1 | \$220,000   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                           | 3 | \$321,793   |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA                        | 1 | \$275,246   |
| HUNTINGDON VALLEY BANK  | 1 | \$277,942   |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$289,750   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                          | 4 | \$821,007   |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                                  | 1 | \$323,467   |
| INLANTA MORTGAGE, INC   | 2 | \$401,000   |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                  | 1 | \$331,530   |
| INTERBANK MORTGAGE COMPANY  | 2 | \$423,800   |
| INTERCOASTAL MORTGAGE COMPANY, A VA CO  | 1 | \$318,000   |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$228,000   |
| INVESTAR BANK   | 1 | \$333,950   |
| JFK FINANCIAL INC., A CORPORATION   | 1 | \$186,193   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON                 | 1 | \$234,000   |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                          | 3 | \$880,742   |
| KLEINBANK DBA KLEINMORTGAGE   | 1 | \$218,640   |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY                  | 1 | \$200,000   |
| LEGACY GROUP LENDING INC  | 1 | \$477,663   |
| LENDERFI, INC., A CALIFORNIA CORPORATION                                      | 1 | \$197,275   |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 2 | \$1,106,771 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP               | 1 | \$507,217   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)              | 2 | \$718,500   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CORPORATION (CFL # MC-3794) | 1 | \$325,000   |
|   | 1 | \$410,000   |

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| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      |   |             |
| M & T BANK   | 1 | \$293,000   |
| M&T BANK   | 3 | \$521,000   |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK                                 | 1 | \$167,723   |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                      | 1 | \$158,500   |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEICO CORPORATION | 1 | \$161,228   |
| MANHATTAN FINANCIAL GROUP, INC   | 3 | \$778,691   |
| MANN MORTGAGE LLC  | 2 | \$1,007,407 |
| MANN MORTGAGE, LLC   | 3 | \$671,107   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 3 | \$1,161,741 |
| MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION                                | 1 | \$416,299   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 2 | \$556,092   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                  | 1 | \$395,000   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)                     | 1 | \$409,326   |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION                                 | 1 | \$300,000   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                                | 1 | \$400,000   |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANKQ                                       | 1 | \$256,000   |
| MGA CAPITAL FUNDING INC  | 1 | \$327,460   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION      | 1 | \$189,687   |
| MID-ILLINI CREDIT UNION, A CORPORATION   | 1 | \$251,336   |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK  | 1 | \$397,317   |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK  | 1 | \$268,650   |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION   | 1 | \$212,000   |
| MILLENIUM HOME MORTGAGE LLC  | 1 | \$366,000   |
| MONARCH BANK   | 3 | \$724,649   |
| MONARCH BANK, A CORPORATION  | 1 | \$191,000   |
| MORTGAGE CAPITAL ASSOCIATES INC  | 1 | \$300,000   |
| MORTGAGE INVESTORS GROUP   | 6 | \$1,227,046 |
| MORTGAGE MASTER, INC   | 2 | \$1,017,461 |
| MORTGAGE NETWORK INC   | 1 | \$344,000   |
| MORTGAGE ONE OF THE SOUTH, INC   | 2 | \$417,007   |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 3 | \$793,000   |
| MORTGAGE SERVICES III LLC  | 2 | \$607,323   |
| MORTGAGE SERVICES III, INC   | 1 | \$400,000   |
| MORTGAGE SERVICES III, LLC   | 1 | \$179,000   |
| MOUNTAIN 1ST BANK & TRUST COMPANY  | 1 | \$206,000   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                          | 1 | \$220,636   |
| MOUNTAIN WEST BANK, N.A  | 1 | \$151,350   |

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| MOUNTAIN WEST BANK, N.A., CORPORATION  | 5  | \$1,288,750 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$377,736   |
| NATIONAL PENN BANK   | 1  | \$243,598   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 3  | \$846,661   |
| NEBRASKA BANK OF COMMERCE  | 1  | \$204,000   |
| NETWORK FUNDING, LP  | 6  | \$1,852,962 |
| NEW AMERICAN MORTGAGE, INC   | 1  | \$295,502   |
| NEW AMERICAN MORTGAGE, LLC   | 2  | \$498,600   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$449,260   |
| NORTHPOINTE BANK   | 1  | \$384,353   |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION   | 1  | \$235,312   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 5  | \$1,375,606 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 11 | \$3,117,426 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$374,383   |
| NVR MORTGAGE FINANCE, INC  | 1  | \$311,422   |
| OLD NATIONAL BANK  | 1  | \$119,000   |
| OLD POINT MORTGAGE, LLC, AN LLC  | 1  | \$202,000   |
| ON Q FINANCIAL INC   | 1  | \$260,000   |
| ON Q FINANCIAL, INC  | 3  | \$773,700   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1  | \$370,000   |
| PACIFIC BAY LENDING GROUP, CORPORATION   | 2  | \$817,615   |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 1  | \$398,344   |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1  | \$339,441   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1  | \$408,000   |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1  | \$522,394   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4  | \$1,442,641 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 4  | \$1,278,451 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1  | \$241,851   |
| PATRIOT BANK MORTGAGE, INC   | 1  | \$307,870   |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 1  | \$265,000   |
| PEOPLES BANKA KANSAS CORP  | 1  | \$223,250   |
| PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION   | 1  | \$168,722   |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION   | 1  | \$299,506   |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION       | 1  | \$223,631   |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION     | 2  | \$568,563   |

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| PERL MORTGAGE INC   | 1  | \$280,600   |
| PERL MORTGAGE, INC  | 1  | \$166,000   |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 1  | \$348,000   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 5  | \$1,597,297 |
| PHH HOME LOANS, A LIMITED LIABILITY COMPANY                 | 1  | \$195,677   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$693,408   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION         | 1  | \$359,407   |
| PIERREMONT MORTGAGE, INC                                    | 1  | \$236,052   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 1  | \$199,671   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 1  | \$395,500   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                       | 3  | \$1,233,517 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION        | 1  | \$403,000   |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                 | 1  | \$272,000   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION              | 4  | \$1,097,500 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                   | 4  | \$1,047,429 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY      | 4  | \$1,222,714 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY    | 4  | \$1,736,227 |
| PREMIA MORTGAGE, LLC  | 2  | \$476,500   |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 1  | \$390,000   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1  | \$404,319   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 24 | \$7,580,755 |
| PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$347,427   |
| PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP           | 1  | \$417,000   |
| PROGRESS BANK & TRUST                                       | 1  | \$171,704   |
| PROSPERITY MORTGAGE COMPANY                                 | 2  | \$569,250   |
| PULASKI BANK  | 1  | \$409,326   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                        | 3  | \$848,844   |
| R P FUNDING INC   | 1  | \$241,000   |
| R P FUNDING, INC  | 1  | \$285,280   |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION            | 3  | \$1,072,064 |
| REPUBLIC BANK & TRUST                                       | 1  | \$53,300    |
| REPUBLIC STATE MORTGAGE CO                                  | 3  | \$815,400   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION             | 1  | \$334,900   |
| RESIDENTIAL FINANCE CORPORATION                             | 1  | \$214,646   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION              | 3  | \$1,017,245 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY          | 4  | \$837,639   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY        | 4  | \$812,948   |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1  | \$189,687   |
| RJS INC   | 1  | \$405,000   |
| RJS INC A CALIFORNIA CORPORATION                            | 2  | \$823,000   |
| RMR FINANCIAL LLC   | 1  | \$285,000   |

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|  | RMR FINANCIAL PRINCETON CAPITAL  | 1  | \$361,205   |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY        | 1  | \$416,314   |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY          | 2  | \$710,486   |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                          | 1  | \$272,000   |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                         | 4  | \$790,237   |
|  | SCBT   | 8  | \$1,905,254 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$377,700   |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                      | 1  | \$279,539   |
|  | SECURITY NATIONAL MORTGAGE COMPANY   | 2  | \$496,800   |
|  | SERVISFIRST BANK   | 1  | \$415,567   |
|  | SERVISFIRST BANK, A CORPORATION  | 2  | \$599,223   |
|  | SIBCY CLINE MORTGAGE SERVICES, INC   | 1  | \$130,000   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1  | \$545,371   |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1  | \$262,717   |
|  | SIMMONS FIRST BANK OF NE AR  | 1  | \$260,000   |
|  | SIMMONS FIRST BANK OF SEARCY   | 1  | \$110,000   |
|  | SIMMONS FIRST NATIONAL BANK  | 4  | \$599,193   |
|  | SIMONICH CORPORATION   | 6  | \$1,739,930 |
|  | SINOVUS MORTGAGE CORP  | 2  | \$522,140   |
|  | SIoux FALLS FEDERAL CREDIT UNION   | 4  | \$694,450   |
|  | SIRVA MORTGAGE, INC  | 7  | \$1,506,603 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                          | 3  | \$614,971   |
|  | SOUTHERN STATES BANK   | 1  | \$169,300   |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 2  | \$528,929   |
|  | SOUTHWEST BANK   | 2  | \$731,565   |
|  | SPIRITBANK A CORPORATION   | 1  | \$168,150   |
|  | SPIRITBANK, A CORP   | 1  | \$413,319   |
|  | SPIRITBANK, A CORPORATION  | 1  | \$110,813   |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$200,000   |
|  | STEARNS LENDING, INC   | 1  | \$453,285   |
|  | STELLARONE BANK, A CORPORATION   | 1  | \$416,314   |
|  | STERLING NATIONAL BANK   | 1  | \$342,400   |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                | 12 | \$3,401,588 |
|  | STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP                      | 1  | \$270,750   |
|  | SUMMIT BANK, A CORPORATION   | 1  | \$104,500   |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION                                       | 2  | \$607,728   |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1  | \$410,000   |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$219,000   |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$155,743   |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                         | 3  | \$791,496   |

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| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 6  | \$2,032,549 |
| SYNOVUS MORTGAGE CORP  | 4  | \$980,249   |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST                 | 1  | \$417,000   |
| THE BANK OF CANTON, A CORPORATION  | 1  | \$160,729   |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                       | 1  | \$356,612   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION      | 1  | \$220,000   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION      | 17 | \$4,375,227 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                            | 1  | \$345,400   |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                                  | 1  | \$354,500   |
| THE LENDING PARTNERS, LLC  | 1  | \$279,789   |
| THE LENDING PARTNERS, LLC DBA HOEM TEAM MORTGAE                            | 1  | \$211,375   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                           | 10 | \$2,517,700 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                    | 2  | \$632,910   |
| THE MORTGAGE COMPANY   | 1  | \$396,347   |
| THE PEOPLES BANK   | 2  | \$379,371   |
| THE PRIVATE BANK AND TRUST COMPANY, A BANK CORPORATION                     | 1  | \$162,000   |
| THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION                  | 1  | \$366,000   |
| TIDELANDS BANK   | 1  | \$386,363   |
| TOTAL MORTGAGE SERVICES, LLC   | 2  | \$679,500   |
| TRIDENT MORTGAGE COMPANY LP  | 2  | \$452,714   |
| TRIDENT MORTGAGE COMPANY, LP   | 4  | \$1,118,850 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE              | 1  | \$200,000   |
| TRIDENT MORTGAGE COMPANY. LP DBA PREMIER RESIDENTIAL MORTGAGE              | 1  | \$287,446   |
| TWO RIVERS BANK & TRUST  | 1  | \$300,000   |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                    | 1  | \$385,066   |
| UNION MORTGAGE GROUP, INC  | 1  | \$328,658   |
| UNION NATIONAL MORTGAGE CO   | 7  | \$1,826,851 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                      | 1  | \$225,000   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                    | 1  | \$536,154   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$514,171   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1  | \$490,192   |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 6  | \$1,142,606 |
| V.I.P. INDEPENDENT MORTGAGE INC  | 1  | \$252,000   |
| VALLEY BANK, AN IL CORP  | 1  | \$408,600   |
| VERITAS FUNDING LLC  | 3  | \$846,804   |
| VILLAGE BANK MORTGAGE CORPORATION  | 1  | \$242,000   |

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|              | VIRGINIA COMMERCE BANK  | 9            | \$2,501,715          |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 1            | \$334,437            |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA<br>VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2            | \$466,167            |
|              | WALLICK AND VOLK, INC   | 1            | \$190,350            |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 2            | \$502,663            |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$239,588            |
|              | WEICHERT FINANCIAL SERVICES CORP  | 1            | \$175,500            |
|              | WELLS FARGO BANK, N.A   | 61           | \$16,289,428         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC  | 1            | \$222,000            |
|              | WESTBURY BANK   | 2            | \$407,200            |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK<br>CORPORATION                                | 1            | \$216,301            |
|              | WHITNEY BANK, LOUISIAN CORPORATION  | 2            | \$620,000            |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 4            | \$1,425,299          |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                          | 1            | \$330,000            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$414,000            |
|              | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK<br>ANDTRUST CO NA                              | 1            | \$51,000             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A., A NATIONAL BANK      | 2            | \$615,187            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK<br>AND TRUST CO., NA, A NATIONAL BANK        | 1            | \$304,498            |
|              | WINTRUST MPORTGAGE, A DIVISION OF BARRINGTON<br>BANKAND TRUST CO, NA, A NATIONAL BANK         | 1            | \$331,500            |
|              | WISCONSIN MORTGAGE CORPORATION  | 8            | \$1,845,212          |
|              | WR STARKEY MORTGAE LLP  | 1            | \$282,534            |
|              | WR STARKEY MORTGAGE, L.L.P  | 3            | \$620,807            |
|              | Unavailable   | 82           | \$23,923,474         |
| <b>Total</b> |   | <b>1,110</b> | <b>\$315,304,414</b> |
|              |   |              |                      |
| 3138MQL7     | 1ST MARINER BANK, A BANKING CORPORATION   | 1            | \$458,293            |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM,<br>ANEVADA CORPORATION (CFL # 6038165)        | 1            | \$599,825            |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  | 1            | \$563,150            |
|              | AMERICAN FINANCIAL NETWORK INC  | 1            | \$572,136            |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA<br>CORPORATION                                    | 1            | \$546,250            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                            | 2            | \$1,065,000          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA<br>CORPORATION                                      | 15           | \$7,927,981          |
|              | AMERISAVEMORTGAGECORPORATION, A GEORGIA<br>CORPORATION  | 2            | \$1,054,000          |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION   | 1            | \$545,177            |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO   | 1            | \$514,000            |

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| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1  | \$530,963   |
| BERKSHIRE BANK  | 1  | \$456,311   |
| BEXIL AMERICAN MORTGAGE INC, A DE CORP DBA AMERICAN MORTGAGE NETWORK              | 1  | \$525,000   |
| BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION                              | 1  | \$455,000   |
| BM REAL ESTATE SERVICES, INC  | 1  | \$625,500   |
| BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION                            | 1  | \$435,357   |
| BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION                           | 1  | \$445,000   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                          | 1  | \$580,000   |
| BROADVIEW MORTGAGE CORPORATION  | 1  | \$453,000   |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION          | 2  | \$1,131,700 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION         | 2  | \$991,250   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                    | 1  | \$529,201   |
| CALIBER FUNDING LLC   | 1  | \$559,191   |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                      | 1  | \$463,301   |
| CAPITAL CENTER, L.L.C   | 1  | \$439,700   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                 | 3  | \$1,806,140 |
| CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$545,427   |
| CS FINANCIAL, INC, A CORPORATION  | 1  | \$466,000   |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$472,500   |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1  | \$624,557   |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY                          | 1  | \$544,160   |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1  | \$483,000   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY                         | 1  | \$544,179   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 10 | \$5,298,050 |
| EAGLEBANK   | 1  | \$445,000   |
| FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION                                 | 1  | \$546,000   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$462,000   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$471,273   |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP                                      | 1  | \$545,000   |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2  | \$1,303,238 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 2  | \$1,073,149 |
|   | 1  | \$589,000   |



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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          |   |             |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 7 | \$3,630,350 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                   | 1 | \$432,000   |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$447,294   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$624,578   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$503,206   |
| GM WEST FUNDING   | 1 | \$515,800   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2 | \$1,106,776 |
| HOME LOAN MORTGAGE COMPANY  | 1 | \$504,000   |
| IAPPROVE LENDING  | 1 | \$556,000   |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                          | 1 | \$463,285   |
| INTERBANK MORTGAGE COMPANY  | 4 | \$2,316,500 |
| INTERCOASTAL MORTGAGE, A VIRGINIA COMPANY                           | 1 | \$559,156   |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$447,000   |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                  | 1 | \$478,000   |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                 | 1 | \$584,268   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                | 6 | \$2,942,046 |
| LENOX FINANCIAL MORTGAG CORPORATION                                 | 1 | \$574,095   |
| LENOX FINANCIAL MORTGAGE CORPORATION                                | 5 | \$2,544,546 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 5 | \$2,746,632 |
| MEGA CAPITAL FUNDING INC  | 1 | \$505,000   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                   | 2 | \$980,000   |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION                  | 1 | \$477,000   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$1,757,537 |
| METROPOLITAN HOME MORTGAGE INC                                      | 2 | \$1,023,056 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION             | 1 | \$534,243   |
| MILITARY FAMILY HOME LOANS, LLC                                     | 1 | \$421,600   |
| MORTGAGE MASTER INC   | 1 | \$422,000   |
| MORTGAGE NETWORK, INC   | 2 | \$920,000   |
| MORTGAGE SERVICES III LLC   | 3 | \$1,464,500 |
| MORTGAGE SERVICES III, LLC  | 6 | \$3,260,948 |
| MORTGAGE SERVIVES III, LLC  | 1 | \$437,700   |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$469,852   |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$577,200   |
| NORTHERN SIERRA FINANCIAL SERVICES                                  | 1 | \$536,000   |
| ON Q FINANCIAL INC  | 1 | \$625,500   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA               | 1 | \$564,000   |

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|              | CORPORATION  |            |                      |
|              | PACIFIC BAY LENDING GROUP CORPORATION  | 1          | \$528,000            |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$461,272            |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 2          | \$1,088,400          |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1          | \$454,449            |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1          | \$619,000            |
|              | PHH HOME LOANS LLC DBA FIRST CAPITAL   | 1          | \$591,108            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3          | \$1,526,400          |
|              | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION   | 1          | \$619,086            |
|              | PINNACLE MORTGAGE, INC. A COLORADO CORPORATION   | 2          | \$1,248,190          |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1          | \$562,170            |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 9          | \$4,705,702          |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION   | 1          | \$563,000            |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION    | 1          | \$545,000            |
|              | RJS INC., A CALIFORNIA CORPORATION   | 1          | \$496,000            |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1          | \$600,300            |
|              | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING   | 1          | \$500,800            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                                | 1          | \$454,329            |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  | 3          | \$1,618,416          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                                  | 2          | \$1,085,445          |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION             | 1          | \$544,000            |
|              | STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP  | 1          | \$447,000            |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 4          | \$1,962,536          |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 2          | \$1,251,000          |
|              | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION  | 1          | \$450,000            |
|              | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION   | 1          | \$500,000            |
|              | TBI MORTGAGE COMPANY   | 1          | \$545,390            |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION   | 1          | \$459,900            |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION   | 1          | \$438,353            |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$609,000            |
|              | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                                      | 1          | \$495,000            |
|              | WEI MORTGAGE CORPORATION A MARYLAND CORPORATION  | 1          | \$528,000            |
|              | WELLS FARGO BANK, N.A  | 48         | \$26,315,771         |
|              | Unavailable  | 16         | \$8,468,487          |
| <b>Total</b> |  | <b>258</b> | <b>\$136,918,156</b> |

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|-----------|---|----|-------------|
| 3138MQTM5 | 1ST MARINER BANK, A BANKING CORPORATION   | 7  | \$3,575,635 |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 2  | \$1,079,057 |
|           | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                      | 1  | \$471,000   |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                               | 1  | \$424,359   |
|           | AMERICAN KEN, INC., A CALIFORNIA CORPORATION  | 1  | \$496,000   |
|           | AMERICAN PACIFC MORTGAGE CORPORATION  | 1  | \$503,800   |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 4  | \$2,230,897 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 1  | \$440,000   |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 17 | \$8,936,067 |
|           | AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION                                   | 1  | \$469,000   |
|           | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION   | 1  | \$514,224   |
|           | BANKERS FUNDING COMPANY, LLC  | 1  | \$624,000   |
|           | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1  | \$451,000   |
|           | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOISCORPORATION                         | 1  | \$555,680   |
|           | BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION                                  | 1  | \$541,201   |
|           | BM REAL ESTATE SERVICES, INC  | 1  | \$625,500   |
|           | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1  | \$599,600   |
|           | BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORP                                       | 1  | \$500,000   |
|           | BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION                                | 1  | \$590,000   |
|           | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                             | 2  | \$1,019,196 |
|           | BROADVIEW MORTGAGE CORPORATION  | 2  | \$1,027,000 |
|           | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION              | 1  | \$536,000   |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION             | 1  | \$532,214   |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                        | 2  | \$943,255   |
|           | CALIBER FUNDING LLC   | 1  | \$624,597   |
|           | CAPITAL CENTER, LLC   | 1  | \$430,000   |
|           | CARRINGTON MORTGAGE SERVICES, LLC   | 1  | \$545,427   |
|           | CENTURY LENDING COMPANY   | 1  | \$592,066   |
|           | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                               | 1  | \$447,325   |
|           | CROSSLINE CAPITAL INC., A CORPORATION   | 1  | \$536,191   |
|           | CS FINANCIAL, INC., A CORPORATION   | 1  | \$520,115   |
|           | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                      | 1  | \$591,000   |
|           |   | 1  | \$552,000   |

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|---|----|-------------|
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) |    |             |
| DHI MORTGAGE COMPANY, LTD., L.P   | 1  | \$625,000   |
| DHI MORTGAGE COMPANY, LTD. LP   | 1  | \$493,275   |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1  | \$563,405   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1  | \$625,500   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY                | 1  | \$462,000   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1  | \$435,000   |
| FFSI, INC., A CORPORATION   | 3  | \$1,384,500 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                   | 1  | \$568,350   |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2  | \$914,700   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP                                     | 1  | \$432,802   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 10 | \$5,369,271 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                  | 1  | \$465,750   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                  | 1  | \$517,000   |
| GEORGE MASON MORTGAGE LLC   | 1  | \$619,045   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$465,497   |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY                      | 1  | \$449,836   |
| GEORGE MASON MORTGAGE, LLC  | 1  | \$469,260   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 4  | \$2,209,635 |
| GFI MORTGAGE INC A NEW YORK CORPORATION   | 1  | \$580,000   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                   | 1  | \$573,750   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                      | 1  | \$562,400   |
| GUARANTEED RATE INC A DELAWARE CORPORATION  | 1  | \$509,214   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1  | \$624,888   |
| HOMESERVICES LENDING, LLC   | 1  | \$492,000   |
| INTERBANK MORTGAE COMPANY   | 1  | \$516,000   |
| INTERBANK MORTGAGE CO   | 1  | \$624,976   |
| INTERBANK MORTGAGE COMPANY  | 9  | \$5,282,000 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                  | 2  | \$1,232,848 |
| INTERNATIONAL CITY MORTGAGE INC   | 1  | \$539,186   |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1  | \$467,000   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                              | 2  | \$1,010,957 |
| LENOX FINANCIAL MORTGAGE CORPORATATION  | 1  | \$522,500   |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 6  | \$2,979,663 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 8  | \$4,266,902 |

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| MCS MORTGAGE BANKERS INC   | 1 | \$570,000   |
| MEGA CAPITAL FIUNDING CORPORATION  | 1 | \$625,000   |
| MEGA CAPITAL FUNDING INC   | 1 | \$585,000   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  | 1 | \$440,000   |
| MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)                                | 1 | \$517,219   |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION  | 1 | \$472,255   |
| MORTGAGE NETWORK, INC  | 1 | \$465,750   |
| MORTGAGE SERVICES III LLC  | 4 | \$2,192,597 |
| MORTGAGE SERVICES III, LLC   | 4 | \$2,164,500 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$484,000   |
| NFM, INC., A MARYLAND CORPORATION  | 1 | \$465,063   |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION  | 1 | \$509,231   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$444,000   |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$623,080   |
| PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP                       | 1 | \$438,400   |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)                 | 2 | \$931,773   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,511,907 |
| PINNACLE CAPITAL MORTGAGE  | 1 | \$625,500   |
| PINNACLE MORTGAGE GROUP INC. A CO CORP   | 1 | \$540,000   |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION   | 3 | \$1,594,389 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$516,000   |
| PINNACLE MORTGAGE INC  | 1 | \$590,000   |
| PINNACLE MORTGAGE, INC   | 2 | \$963,000   |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION   | 1 | \$584,099   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 1 | \$463,000   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                       | 2 | \$1,090,250 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 8 | \$4,080,777 |
| PROSPERITY MORTGAGE COMPANY  | 2 | \$1,115,000 |
| RELIANT MORTGAGE COMPANY LLC   | 1 | \$440,335   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$624,578   |
| RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION  | 1 | \$517,184   |
| SECURITY MORTGAGE FUNDING CORPORATION  | 1 | \$447,325   |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1 | \$521,213   |
| SECURITY ONE LENDING DBA RATE RUNNER   | 1 | \$485,000   |
| SKYLINE FINANCAIL CORP., A CALIFORNIA CORPORATION  | 1 | \$505,000   |
|  | 1 | \$452,000   |

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|--------------|---|------------|----------------------|
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                       |            |                      |
|              | STEARNS LENDING INC   | 1          | \$624,079            |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION  | 1          | \$458,000            |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 2          | \$1,198,915          |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                  | 1          | \$497,982            |
|              | SURETY FINANCIAL SERVICES   | 2          | \$979,000            |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                                  | 1          | \$600,000            |
|              | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                                      | 1          | \$525,000            |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$601,000            |
|              | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$533,000            |
|              | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY                             | 1          | \$622,000            |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$624,058            |
|              | WELLS FARGO BANK, N.A   | 45         | \$24,841,956         |
|              | Unavailable   | 15         | \$7,501,755          |
| <b>Total</b> |   | <b>263</b> | <b>\$139,578,714</b> |
|              |   |            |                      |
| 3138MQTN3    | ACADIA MORTGAGE, LLC, A PENNSYLVANIA CORPORATION                                    | 1          | \$64,396             |
|              | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC  | 1          | \$74,380             |
|              | ACCESS CAPITAL FUNDING  | 1          | \$60,706             |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$54,000             |
|              | ADVISORS MORTGAGE GROUP, LLC., D/B/A AMG OF NEW JERSEY                              | 1          | \$83,500             |
|              | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                             | 1          | \$56,700             |
|              | AMERICANWEST BANK, A CORPORATION  | 1          | \$77,877             |
|              | AMERIFIRST FINANCIAL, INC   | 1          | \$63,901             |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1          | \$67,795             |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$49,921             |
|              | BANK'34, A CORPORATION  | 1          | \$64,615             |
|              | CALIBER FUNDING LLC   | 4          | \$296,671            |
|              | CAPITAL CENTER, LLC   | 1          | \$82,000             |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1          | \$34,842             |
|              | CENTENNIAL HOME MORTGAGE LLC  | 1          | \$83,234             |
|              | COMMUNITY & SOUTHERN BANK   | 1          | \$69,779             |
|              | DEVELOPER'S MORTGAGE COMPANY  | 1          | \$80,900             |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                      | 1          | \$84,869             |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION  | 1          | \$48,000             |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2          | \$155,000            |
|              | FBC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$65,000             |

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|---|---|-----------|
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                                  | 1 | \$81,000  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  | 1 | \$79,973  |
| GOODMORTGAGE.COM, A CORPORATION   | 1 | \$64,250  |
| GUARANTY TRUST COMPANY  | 1 | \$71,886  |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION        | 2 | \$105,750 |
| HOMESALE LENDING, LLC   | 2 | \$100,000 |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION                                      | 1 | \$80,000  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                      | 3 | \$171,008 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                      | 1 | \$68,000  |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS  | 1 | \$71,200  |
| MB FINANCIAL BANK, N.A., A NATIONAL BANK  | 1 | \$57,609  |
| MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION               | 1 | \$79,973  |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 1 | \$68,385  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY                        | 1 | \$62,213  |
| MORTGAGE INVESTORS GROUP  | 1 | \$70,289  |
| MORTGAGE NETWORK, INC   | 1 | \$55,000  |
| MSC MORTGAGE, LLC   | 1 | \$52,000  |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC   | 1 | \$76,781  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1 | \$77,000  |
| PLATINUM HOME MORTGAGE CORPORATION  | 1 | \$72,000  |
| PLAZA HOME MORTGAGE INC   | 1 | \$71,038  |
| PRESIDENTIAL BANK, FSB  | 1 | \$49,845  |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$63,000  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 7 | \$495,871 |
| PULASKI BANK  | 1 | \$78,270  |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 1 | \$70,000  |
| SIERRA PACIFC MORTGAGE COMPANY INC  | 1 | \$81,500  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                              | 1 | \$61,503  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$76,000  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$70,650  |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK  | 1 | \$52,000  |
| SUBURBAN MORTGAGE INC   | 2 | \$140,300 |
| SYNOVUS MORTGAGE CORP   | 2 | \$155,094 |
| TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION   | 1 | \$83,761  |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  | 1 | \$78,626  |
| VALLEY BANK, AN ILLINOIS CORPORATION  | 1 | \$74,000  |
| VIST BANK, A PENNSYLVANIA BANKING CORPORATION   | 1 | \$79,900  |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1 | \$64,050  |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$77,000           |
|              | WELLS FARGO BANK, N.A  | 20         | \$1,348,050        |
|              | WISCONSIN MORTGAGE CORPORATION                                 | 1          | \$76,950           |
|              | WR STARKEY MORTGAGE, L.L.P                                     | 1          | \$83,291           |
|              | Unavailable  | 6          | \$404,286          |
| <b>Total</b> |  | <b>104</b> | <b>\$7,117,400</b> |
|              |  |            |                    |
| 3138MQTP8    | ACADEMY MORTGAGE CORPORATION                                   | 1          | \$86,615           |
|              | ACOPIA, LLC, A CORPORATION                                     | 1          | \$107,267          |
|              | ADAMS MORTGAGE, LLC  | 1          | \$95,000           |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION             | 1          | \$91,855           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1          | \$92,000           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2          | \$189,773          |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION       | 1          | \$109,826          |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION         | 1          | \$108,000          |
|              | AMERISAVE MIDWEST BANK   | 1          | \$105,300          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1          | \$87,864           |
|              | ASSURANCE FINANCIAL GROUP LLC                                  | 1          | \$100,000          |
|              | AXIOM FINANCIAL, LLC   | 1          | \$89,000           |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1          | \$101,333          |
|              | BANK OF RUSTON, A CORPORATION                                  | 1          | \$96,041           |
|              | CALIBER FUNDING LLC  | 4          | \$397,758          |
|              | CBC NATIONAL BANK  | 3          | \$305,663          |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1          | \$107,300          |
|              | COAST CAPITAL INC DBA COAST CAPITAL                            | 1          | \$101,500          |
|              | COMMUNITY BANK OF CUMBERLANDS                                  | 1          | \$100,724          |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1          | \$108,800          |
|              | EDWARD JONES MORTGAGE, LLC                                     | 1          | \$90,280           |
|              | EUSTIS MORTGAGE CORPORATION                                    | 1          | \$106,532          |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION   | 1          | \$95,845           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORPORATION   | 1          | \$110,000          |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$87,162           |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                | 1          | \$89,744           |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION      | 1          | \$100,000          |
|              | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION              | 1          | \$108,690          |
|              | GOODMORTGAGE.COM, A CORPORATION                                | 1          | \$100,000          |
|              | GREER STATE BANK   | 1          | \$88,000           |



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|  | GUARANTY TRUST COMPANY  | 1 | \$94,725  |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$103,766 |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 1 | \$98,644  |
|  | HOMEBANC, NA NATIONAL ASSOCIATION                                 | 1 | \$89,861  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$87,200  |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 1 | \$103,500 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$99,835  |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1 | \$101,000 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1 | \$97,047  |
|  | IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1 | \$92,001  |
|  | INLANTA MORTGAGE, INC   | 1 | \$94,254  |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION    | 1 | \$87,800  |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                         | 1 | \$99,801  |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)  | 1 | \$89,740  |
|  | MAGNOLIA BANK, INC  | 1 | \$102,000 |
|  | MAGNOLIA STATE BANK, A CORPORATION                                | 1 | \$101,500 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$91,792  |
|  | MID-ILLINI CREDIT UNION, A CORPORATION                            | 1 | \$90,130  |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$108,020 |
|  | MORTGAGE NETWORK, INC   | 1 | \$103,500 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$197,695 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                             | 1 | \$99,680  |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$107,200 |
|  | NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION           | 1 | \$105,500 |
|  | NETWORK FUNDING, LP   | 4 | \$385,451 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                       | 1 | \$88,510  |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1 | \$104,638 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP            | 1 | \$95,120  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$107,833 |
|  | ON Q FINANCIAL INC  | 1 | \$104,500 |
|  | PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION                   | 1 | \$106,200 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$100,000 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1 | \$108,000 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                       | 1 | \$87,000  |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                    | 1 | \$85,112  |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION         | 1 | \$104,300 |

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|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 7          | \$689,070           |
|              | REGENCY MORTGAGE CORPORATION  | 1          | \$85,800            |
|              | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                                | 1          | \$87,000            |
|              | REPUBLIC BANK & TRUST   | 1          | \$103,050           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788            | 1          | \$101,090           |
|              | SIoux FALLS FEDERAL CREDIT UNION  | 1          | \$106,250           |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                      | 1          | \$109,119           |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$108,750           |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                    | 1          | \$97,838            |
|              | THE PEOPLES BANK  | 1          | \$88,000            |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)                       | 1          | \$92,500            |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$89,600            |
|              | UNION NATIONAL MORTGAGE CO  | 2          | \$210,698           |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$88,000            |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 1          | \$108,332           |
|              | VIRGINIA COMMERCE BANK  | 1          | \$100,000           |
|              | WELLS FARGO BANK, N.A   | 27         | \$2,634,014         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$103,836           |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$107,100           |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$97,596            |
|              | Unavailable   | 27         | \$2,665,784         |
| <b>Total</b> |   | <b>156</b> | <b>\$15,354,174</b> |
|              |   |            |                     |
| 3138MQTQ6    | 1ST CAPITAL MORTGAGE LLC  | 1          | \$130,000           |
|              | 1ST MARINER BANK, A BANKING CORPORATION   | 1          | \$129,799           |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1          | \$131,250           |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$115,322           |
|              | AFFILIATED BANK   | 1          | \$113,816           |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                  | 1          | \$142,000           |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                            | 1          | \$123,813           |
|              | AMERICAN FINANCING CORPORATION A CORPORATION  | 1          | \$133,000           |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 2          | \$254,498           |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                | 1          | \$140,438           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY     | 1          | \$136,668           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                        | 2          | \$283,243           |
|              | AMERICANWEST BANK, A CORPORATION  | 1          | \$137,778           |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$112,326           |

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| AMERIFIRST FINANCIAL, INC  | 3  | \$377,495   |
| AMERIPRO FUNDING, INC  | 1  | \$139,225   |
| AMERIS BANK A CORPORATION  | 1  | \$116,800   |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 1  | \$136,285   |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$116,350   |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY       | 1  | \$144,676   |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION             | 1  | \$127,794   |
| AXIOM FINANCIAL, LLC   | 1  | \$112,000   |
| BANK OF ENGLAND, A CORPORATION                                     | 2  | \$233,824   |
| BANKERS FUNDING COMPANY, LLC                                       | 1  | \$131,801   |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION             | 1  | \$144,776   |
| BARTLETT MORTGAGE, INC   | 1  | \$116,158   |
| BERKSHIRE BANK   | 2  | \$271,758   |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$127,607   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                          | 1  | \$128,056   |
| CADENCE BANK, N.A  | 1  | \$127,802   |
| CALIBER FUNDING LLC  | 18 | \$2,432,070 |
| CAPSTAR LENDING, LLC   | 1  | \$145,565   |
| CARRINGTON MORTGAGE SERVICES, LLC                                  | 1  | \$146,174   |
| CATALYST LENDING, INC. , A COLORADO CORPORATION                    | 1  | \$140,600   |
| CBC NATIONAL BANK  | 2  | \$272,383   |
| CENTENNIAL BANK  | 1  | \$142,371   |
| CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1  | \$124,000   |
| COMMUNITY BANK OF MISSISSIPPI                                      | 1  | \$120,000   |
| COMMUNITY MORTGAGE CORPORATION                                     | 1  | \$143,663   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                     | 1  | \$129,000   |
| CORNERSTONE BANK   | 1  | \$112,410   |
| CORNERSTONE BANK, A CORPORATION                                    | 2  | \$263,986   |
| CORNERSTONE MORTGAGE, INC  | 2  | \$272,800   |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION             | 1  | \$135,790   |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$130,500   |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION            | 1  | \$120,000   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 2  | \$270,000   |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$140,600   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$128,250   |
| EAGLEBANK  | 2  | \$280,942   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 2  | \$238,861   |
| EVERETT FINANCIAL, INC   | 1  | \$117,600   |

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|---|---|-----------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                    | 2 | \$257,144 |
| EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$120,000 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  | 1 | \$124,800 |
| FEDERATED MORTGAGE CORP   | 1 | \$141,695 |
| FFSI, INC., A CORPORATION   | 1 | \$123,804 |
| FIDELITY FUNDING MORTGAGE CORP  | 1 | \$119,250 |
| FINANCE 1 LLC   | 1 | \$140,555 |
| FIRST CHOICE LOAN SERVICES, INC   | 1 | \$147,173 |
| FIRST CHOICE LOAN SERVICES, INC., CORPORATION   | 1 | \$127,807 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION                     | 1 | \$121,312 |
| FIRST INDEPENDENCE BANK   | 1 | \$128,000 |
| FIRST NATIONAL BANK   | 2 | \$264,172 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$111,819 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2 | \$261,786 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  | 1 | \$144,000 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION                        | 1 | \$141,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION                 | 1 | \$142,000 |
| FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$124,400 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                      | 1 | \$138,331 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                    | 1 | \$146,778 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$142,565 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE   | 1 | \$142,764 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION  | 1 | \$133,398 |
| GOODMORTGAGE.COM, A CORP  | 1 | \$113,262 |
| GOODMORTGAGE.COM, A CORPORATION   | 1 | \$143,468 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$138,000 |
| GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC  | 1 | \$150,000 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION   | 1 | \$125,000 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 2 | \$274,027 |
| GUARANTEED RATE, INC., A DELWARE CORPORATION  | 1 | \$137,000 |
| HANA FINANCIAL INC  | 1 | \$130,000 |
| HOME MORTGAGE OF AMERICA, INC   | 2 | \$246,281 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                                  | 1 | \$130,500 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1 | \$140,972 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698  | 1 | \$116,700 |
| HOMESERVICES LENDING, LLC   | 2 | \$252,200 |

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|---|---|-----------|
| HOUSTONIAN MORTGAGE GROUP INC   | 1 | \$110,900 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$126,000 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                        | 3 | \$399,673 |
| INLANTA MORTGAGE, INC   | 1 | \$129,804 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                | 1 | \$143,000 |
| INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION                | 1 | \$134,796 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                  | 1 | \$144,282 |
| INTERBANK MORTGAGE COMPANY  | 2 | \$255,900 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                           | 1 | \$114,577 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                         | 1 | \$127,500 |
| JOHN ADAMS MORTGAGE CONMPANY, A MICHIGAN CORPORATION                        | 1 | \$125,000 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                        | 1 | \$134,000 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                                   | 1 | \$149,753 |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION                       | 1 | \$138,750 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                        | 1 | \$137,782 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)            | 1 | \$141,381 |
| M&T BANK  | 1 | \$124,000 |
| MANN MORTGAGE, LLC  | 3 | \$375,157 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                | 1 | \$145,600 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$135,900 |
| MONARCH BANK, A CORPORATION   | 1 | \$135,498 |
| MONROE BANK AND TRUST   | 1 | \$142,248 |
| MORTGAGE 1 INC  | 1 | \$141,776 |
| MORTGAGE 1 INCORPORATED   | 1 | \$114,826 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                   | 1 | \$125,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY                    | 1 | \$142,558 |
| MORTGAGE INVESTORS GROUP  | 5 | \$622,423 |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION                      | 1 | \$121,255 |
| MORTGAGE NETWORK INC  | 1 | \$124,380 |
| MORTGAGE NETWORK, INC   | 1 | \$131,500 |
| MORTGAGE RESOURCES INC A CORPORATION  | 1 | \$132,000 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION             | 1 | \$140,000 |
| MOUNTAIN WEST BANK  | 2 | \$263,785 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                   | 1 | \$125,007 |
| MOUNTAIN WEST BANK, N.A., CORPORATION                                       | 1 | \$127,500 |

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| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1  | \$123,750   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$122,656   |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                                      | 1  | \$142,784   |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION                                      | 1  | \$139,484   |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC  | 1  | \$125,100   |
| NETWORK FUNDINGLP DBA UNITED LENDING LLC135850   | 1  | \$135,631   |
| NEW AMERICAN MORTGAGE, LLC   | 2  | \$221,409   |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                 | 1  | \$143,773   |
| NORTH AMERICAN SAVINGS BANK, FSB   | 3  | \$364,758   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1  | \$126,500   |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 2  | \$256,604   |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP   | 1  | \$122,515   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 3  | \$407,352   |
| ON Q FINANCIAL INC   | 1  | \$148,200   |
| ON Q FINANCIAL, INC  | 1  | \$116,100   |
| PACIFIC CITY BANK, A CALIFORNIA CORPORATION  | 1  | \$136,793   |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1  | \$124,803   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$142,285   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1  | \$150,000   |
| PATRIOT BANK MORTGAGE, INC   | 1  | \$130,500   |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1  | \$139,330   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 2  | \$262,001   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1  | \$123,200   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1  | \$139,000   |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION  | 1  | \$131,792   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1  | \$149,600   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 3  | \$393,820   |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION  | 1  | \$131,000   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 2  | \$238,000   |
| PLAZA HOME MORTGAGE INC  | 2  | \$262,136   |
| PLAZAHOME MORTGAGE INC   | 1  | \$117,315   |
| POLARIS HOME FUNDING CORP, A FL CORP   | 1  | \$136,000   |
| POLARIS HOME FUNDNG CORP, A FLORIDA CORPORATION  | 1  | \$127,500   |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 2  | \$269,692   |
| PRIMELENDING A PLAINSCAPITAL COMPANY   | 3  | \$380,343   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 10 | \$1,379,310 |
| PROSPERITY MORTGAGE COMPANY  | 1  | \$125,050   |

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| REGENCY MORTGAGE CORPORATION  | 2  | \$261,027    |
| RELIANCE FIRST CAPITAL LLC  | 2  | \$291,150    |
| RELIANT BANK, A TENNESSEE CORPORATION   | 1  | \$128,297    |
| RESIDENTIAL MORTGAGE LLC  | 1  | \$116,187    |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 2  | \$287,327    |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                      | 1  | \$133,734    |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1  | \$114,815    |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1  | \$116,000    |
| SCBT  | 2  | \$245,949    |
| SEACOAST NATIONAL BANK  | 1  | \$116,067    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                     | 1  | \$141,750    |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG   | 1  | \$122,266    |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 3  | \$362,652    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                           | 1  | \$124,000    |
| SILVERTON MORTGAGE SPECIALISTS, INC   | 1  | \$119,819    |
| SINOVUS MORTGAGE CORP   | 1  | \$131,362    |
| SOUTHWEST BANK  | 5  | \$719,711    |
| STANDARD BANK & TRUST COMPANY, A CORPORATION  | 1  | \$125,611    |
| SUMMIT FUNDING, INC., A CORPORATION   | 1  | \$123,500    |
| SYNOVUS MORTGAGE CORP   | 2  | \$284,561    |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  | 1  | \$146,625    |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION  | 1  | \$126,804    |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)                           | 1  | \$122,600    |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                              | 1  | \$130,303    |
| TRIDENT MORTGAGE COMPANY, LP  | 1  | \$113,029    |
| UNION MORTGAGE GROUP INC  | 1  | \$119,811    |
| UNION NATIONAL MORTGAGE CO  | 4  | \$502,382    |
| UNION NATIONAL MORTGAGE COMPANY   | 1  | \$121,027    |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                     | 1  | \$149,500    |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1  | \$125,055    |
| UNIVERSAL LENDING CORPORATION   | 1  | \$116,526    |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNIONA  | 1  | \$139,784    |
| V.I.P. MORTGAGE, INC  | 1  | \$123,300    |
| VALLEY BANK AN ILLINOIS CORPORATION   | 1  | \$143,075    |
| VALLEY BANK, AN ILLINOIS CORPORATION  | 2  | \$228,500    |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION   | 1  | \$149,769    |
| WALLICK AND VOLK, INC   | 2  | \$255,000    |
| WATERSIDE MORTGAGE INC  | 1  | \$116,000    |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                     | 1  | \$137,673    |
| WELLS FARGO BANK, N.A   | 88 | \$11,733,620 |
| WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION   | 1  | \$129,795    |

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|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2          | \$281,525           |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$115,500           |
|              | WOLFE FINANCIAL INC A CORPORATION   | 1          | \$122,850           |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$124,100           |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$131,787           |
|              | Unavailable   | 60         | \$7,786,298         |
| <b>Total</b> |   | <b>438</b> | <b>\$57,513,564</b> |
|              |   |            |                     |
| 3138MQTR4    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                     | 2          | \$435,321           |
|              | 1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION                                     | 1          | \$187,000           |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$290,561           |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                 | 3          | \$579,850           |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION          | 1          | \$202,091           |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1          | \$268,576           |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 1          | \$233,750           |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$450,520           |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$388,887           |
|              | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                          | 1          | \$201,600           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                         | 4          | \$1,171,800         |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY                         | 1          | \$398,150           |
|              | ACOPIA, LLC, A CORPORATION  | 3          | \$749,500           |
|              | ADAMS MORTGAGE, LLC   | 1          | \$196,490           |
|              | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION       | 1          | \$223,662           |
|              | ADVANCE MORTGAGE COMPANY  | 1          | \$254,000           |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$220,000           |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1          | \$285,000           |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)  | 1          | \$283,572           |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                   | 1          | \$280,000           |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1          | \$414,000           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 3          | \$1,065,799         |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$215,000           |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                      | 1          | \$199,685           |
|              | ALLEN TATE MORTGAGE SERVICES, INC   | 1          | \$165,988           |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 2          | \$394,435           |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$158,310           |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                              | 1          | \$245,204           |



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| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 5  | \$1,622,283 |
| ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY                                      | 1  | \$192,290   |
| ALTANTIC COAST MORTGAGE LLC   | 1  | \$354,400   |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                          | 1  | \$163,752   |
| AMERICAN BANCHSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$219,653   |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$417,000   |
| AMERICAN BANK, A FEDERAL SAVINGS BANK   | 2  | \$502,044   |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1  | \$237,405   |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 1  | \$315,900   |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1  | \$199,678   |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1  | \$185,307   |
| AMERICAN KEN INC A CALIFORNIA CORPORATION   | 1  | \$523,507   |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION  | 1  | \$352,000   |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$277,163   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1  | \$180,000   |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1  | \$190,800   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY   | 2  | \$328,484   |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$299,527   |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 2  | \$420,050   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 5  | \$1,321,458 |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                             | 1  | \$267,578   |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 4  | \$962,529   |
| AMERICASH, A CALIFORNIA CORPORATION   | 2  | \$525,000   |
| AMERIFIRST FINANCIAL INC  | 2  | \$458,261   |
| AMERIFIRST FINANCIAL, INC   | 5  | \$1,342,406 |
| AMERIPRO FUNDING, INC   | 1  | \$259,050   |
| AMERIS BANK A CORPORATION   | 1  | \$283,553   |
| AMERIS BANK, A CORPORATION  | 2  | \$624,582   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 10 | \$2,981,200 |
| ANCHOR D BANK   | 1  | \$169,464   |
| APEX HOME LOANS INC   | 1  | \$244,414   |
| APEX HOME LOANS, INC  | 2  | \$551,131   |

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|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING           | 2 | \$804,555   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1 | \$455,000   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARKHOME LOANS       | 1 | \$156,800   |
|  | ASHTON WOODS MORTGAGE, LLC  | 1 | \$245,388   |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                       | 2 | \$541,892   |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.COM ACORPORATION      | 1 | \$416,343   |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                      | 1 | \$211,965   |
|  | ASSURANCE FINANCIAL GROUP LLC                                     | 1 | \$157,013   |
|  | ASSURED MORTGAGE, INC   | 1 | \$246,602   |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY      | 1 | \$270,514   |
|  | ATLANTIC COAST MORTGAGE   | 1 | \$349,437   |
|  | ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$383,382   |
|  | ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION           | 1 | \$280,077   |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION            | 1 | \$198,400   |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                | 2 | \$1,114,260 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1 | \$379,401   |
|  | AXIOM FINANCIAL, LLC  | 1 | \$161,745   |
|  | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                   | 2 | \$399,612   |
|  | BANK OF ENGLAND, A CORPORATION                                    | 2 | \$690,900   |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                 | 1 | \$352,300   |
|  | BANK OF THE OZARKS  | 2 | \$603,562   |
|  | BANK OF UTAH, A UTAH CORPORATION                                  | 1 | \$221,051   |
|  | BANKERS MORTGAGE CENTER   | 1 | \$212,158   |
|  | BANKPLUS  | 1 | \$335,060   |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 2 | \$491,216   |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                 | 1 | \$154,761   |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$624,493   |
|  | BELL STATE BANK & TRUST   | 1 | \$261,197   |
|  | BERKSHIRE BANK  | 9 | \$2,772,918 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$579,087   |
|  | BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION            | 1 | \$560,000   |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 3 | \$786,552   |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                         | 2 | \$308,461   |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 2 | \$506,249   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC          | 1 | \$236,000   |
|  |   | 1 | \$296,000   |

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|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC                          |    |             |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 8  | \$1,996,887 |
|  | BRAND MORTGAGE GROUP, LLC   | 1  | \$396,261   |
|  | BRAND MORTGAGE GROUP LLC  | 2  | \$370,130   |
|  | BRAND MORTGAGE GROUP, LLC   | 6  | \$1,388,927 |
|  | BRIGHTEN LENDING A CALIFORNIA CORPORATION   | 1  | \$225,476   |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION  | 1  | \$253,650   |
|  | BROADVIEW MORTGAGE CORPORATION  | 3  | \$553,419   |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION          | 2  | \$806,745   |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                     | 1  | \$366,332   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION         | 3  | \$1,346,757 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                    | 4  | \$1,968,139 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION         | 1  | \$619,241   |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1  | \$287,946   |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1  | \$416,329   |
|  | CALCON MUTUAL A NEW YORK CORPORATION  | 1  | \$235,000   |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 3  | \$1,157,750 |
|  | CALIBER FUNDING LLC   | 1  | \$300,200   |
|  | CALIBER FUNDING LLC   | 23 | \$6,243,703 |
|  | CALIBERFUNDING LLC  | 1  | \$254,589   |
|  | CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL #6038165)              | 1  | \$177,500   |
|  | CAPITAL CENTER, L.L.C   | 1  | \$169,000   |
|  | CAPITAL CENTER, LLC   | 6  | \$1,631,868 |
|  | CAPSTAR LENDING, LLC  | 2  | \$735,450   |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                 | 2  | \$610,000   |
|  | CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$416,329   |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$364,425   |
|  | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1  | \$151,531   |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 3  | \$758,477   |
|  | CBC NATIONAL BANK   | 6  | \$2,090,236 |
|  | CENDERA FUNDING, INC, A TEXAS CORPORATION   | 1  | \$411,115   |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1  | \$312,000   |
|  | CENTENNIAL BANK   | 1  | \$236,250   |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$349,449   |
|  | CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION                         | 1  | \$252,000   |

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|---|---|-------------|
| CENTURY LENDING COMPANY   | 2 | \$1,072,302 |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                      | 1 | \$404,000   |
| CHERRY CREEK MORTGAGE CO., INC  | 1 | \$225,667   |
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$381,000   |
| CIRCLE MORTGAGE CORPORATION   | 1 | \$239,622   |
| CITIZENS BANK, N.A  | 1 | \$176,128   |
| CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK            | 1 | \$364,450   |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY     | 1 | \$238,316   |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                              | 1 | \$156,000   |
| COASTAL CAROLINA NATIONAL BANK  | 1 | \$178,000   |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED                            | 1 | \$152,000   |
| COLORADO MORTGAGE ALLIANCE, LLC                                       | 1 | \$260,000   |
| COMMONWEALTH MORTGAGE OF NH   | 2 | \$368,419   |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$403,364   |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$192,000   |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$943,500   |
| COMMUNITY MORTGAGE CORPORATION  | 1 | \$184,222   |
| COMMUNITY MORTGAGE GROUP, INC   | 1 | \$248,608   |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION                         | 2 | \$445,605   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1 | \$365,000   |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION                    | 2 | \$361,574   |
| CONTINENTAL HOME LOANS INC  | 1 | \$279,559   |
| COOSA VALLEY MORTGAGE INC   | 2 | \$491,923   |
| CORNERSTONE BANK  | 1 | \$196,490   |
| CORNERSTONE BANK, A CORPORATION                                       | 2 | \$550,113   |
| CORNERSTONE MORTGAGE, INC   | 2 | \$659,309   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION              | 1 | \$223,639   |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC        | 2 | \$560,287   |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION                             | 1 | \$150,800   |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                          | 3 | \$621,686   |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                            | 1 | \$280,000   |
| COUNTYWIDE MORTGAGE FUNDING   | 1 | \$178,500   |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$309,000   |
| CRESTMARK MORTGAGE COMPANY, LTD                                       | 1 | \$297,131   |
| CROSSLINE CAPITAL INC., A CORPORATION                                 | 1 | \$257,802   |
| CROSSLINE CAPITAL, INC., A CORPORATION                                | 5 | \$1,477,097 |
| CS FINANCIAL INC A CORPORATION  | 3 | \$700,351   |

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|  | CS FINANCIAL, INC, A CORPORATION                                  | 1 | \$313,985   |
|  | CS FINANCIAL, INC., A CORPORATION                                 | 2 | \$913,611   |
|  | DATA MORTGAGE INC   | 1 | \$228,000   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION  | 1 | \$395,000   |
|  | DELTA TRUST MORTGAGE INC  | 1 | \$180,950   |
|  | DELTA TRUST MORTGAGE, INC   | 1 | \$192,800   |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                               | 1 | \$160,000   |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                      | 1 | \$270,778   |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                     | 1 | \$292,967   |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    | 1 | \$199,385   |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                    | 1 | \$190,000   |
|  | DISCOVER HOME LOANS A DELAWARE CORPORATION                        | 1 | \$195,198   |
|  | DISCOVER HOME LOANS INC   | 1 | \$300,000   |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 2 | \$382,700   |
|  | DISCOVER HOME LOANS, INC  | 1 | \$344,000   |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                   | 1 | \$578,978   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE COPORATION                  | 1 | \$310,510   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 4 | \$824,600   |
|  | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS                    | 1 | \$168,150   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 4 | \$1,543,000 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$458,000   |
|  | EAGLEBANK   | 1 | \$502,331   |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATON                        | 1 | \$166,737   |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$415,345   |
|  | EUSTIS MORTGAGE CORPORATION                                       | 2 | \$432,568   |
|  | EVERETT FINANCIAL INC   | 3 | \$797,139   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 7 | \$1,753,669 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION     | 1 | \$406,559   |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXASCORPORATION     | 1 | \$206,250   |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$326,507   |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$256,595   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 8 | \$2,069,734 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$212,779   |
|  | EVERETTE FINANCIAL INC  | 1 | \$150,955   |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  | 2 | \$422,940   |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION | 1 | \$269,593   |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                      | 1 | \$256,300   |
| F & M BANK, A BANKING CORPORATION                             | 1 | \$194,686   |
| F AND B ACQUISITION GROUP, LLC                                | 3 | \$583,600   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                             | 1 | \$163,600   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$177,650   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 5 | \$1,140,141 |
| FCLS ( DU ONLY) A CORP  | 1 | \$163,200   |
| FEARON FINANCIAL LLC  | 2 | \$587,408   |
| FEARON FINANCIAL, LLC   | 2 | \$804,717   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 3 | \$946,482   |
| FEDERATED MORTGAGE CORP                                       | 3 | \$653,209   |
| FIDELITY FUNDING MORTGAGE CORP                                | 1 | \$155,200   |
| FINANCIAL FEDERAL BANK  | 1 | \$340,000   |
| FINANCIAL FEDERAL SAVINGS BANK                                | 1 | \$311,498   |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION  | 1 | \$269,575   |
| FIRST BANK, BANKING CORPORATION                               | 1 | \$364,000   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 2 | \$774,882   |
| FIRST CHOICE LOAN SERVICES, INC                               | 1 | \$260,000   |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                | 2 | \$413,000   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION               | 3 | \$714,371   |
| FIRST COMMUNITY BANK  | 1 | \$176,721   |
| FIRST FEDERAL SAVINGS BANK                                    | 1 | \$213,800   |
| FIRST FINANCIAL BANK  | 1 | \$231,377   |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION                | 1 | \$547,192   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 2 | \$542,485   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$649,322   |
| FIRST HOME MORTGAGE CORPORATION                               | 1 | \$337,600   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 6 | \$1,605,350 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                | 1 | \$209,000   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION               | 1 | \$164,250   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK     | 2 | \$802,725   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO    | 1 | \$197,000   |
| FIRST NATIONAL BANK   | 3 | \$771,891   |
| FIRST NATIONAL BANK OF GRABURY                                | 1 | \$216,933   |
| FIRST NATIONS HOME FINANCE CORP                               | 1 | \$349,437   |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION    | 2 | \$491,000   |
| FIRST PRIORITY FINANCIAL INC                                  | 2 | \$645,619   |
| FIRST SAVINGS MORTGAGE CORPORATION                            | 7 | \$2,180,693 |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 11 | \$4,340,021 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP                                       | 2  | \$643,089   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 18 | \$6,887,629 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$397,373   |
| FIRST SECURITY BANK   | 1  | \$170,730   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 3  | \$711,369   |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORP   | 1  | \$155,000   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1  | \$214,400   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2  | \$490,750   |
| FNB BANK INC  | 1  | \$175,000   |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 1  | \$234,000   |
| FRANKLIN ADVANTAGE, INC   | 1  | \$376,905   |
| FRANKLIN LOAN CENTER  | 2  | \$441,564   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1  | \$394,000   |
| FRONTIER STATE BANK A STATE BANK  | 1  | \$193,894   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                       | 2  | \$689,900   |
| GATEWAY BANK MORTGAGE, INC  | 1  | \$173,732   |
| GEORGE MASON MORTGAGE LLC   | 1  | \$332,475   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1  | \$623,528   |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY                        | 1  | \$512,210   |
| GEORGE MASON MORTGAGE, LLC  | 1  | \$395,875   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 10 | \$3,829,511 |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$159,750   |
| GFI MORTGAGE INC, A NEW YORK CORPORATION  | 1  | \$280,000   |
| GIBRALTAR PRIVATE BANK & TRUST COMPANY, A FEDERAL SAVINGS BANK                      | 1  | \$165,000   |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP                               | 1  | \$417,000   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                             | 1  | \$268,000   |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                                  | 1  | \$228,000   |
| GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION                         | 1  | \$176,800   |
| GM WEST FUNDING   | 1  | \$209,669   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 3  | \$816,558   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                      | 1  | \$162,000   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 1  | \$184,715   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                        | 1  | \$201,275   |

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| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION             | 1 | \$219,653   |
| GOODMORTGAGE.COM, A CORP  | 1 | \$279,559   |
| GOODMORTGAGE.COM, A CORPORATION   | 1 | \$196,000   |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION                                  | 1 | \$195,684   |
| GROUP ONE MORTGAGE, INC. A CORP   | 1 | \$279,136   |
| GROUP ONE MORTGAGE, INC., A CORPORATION                                       | 1 | \$181,600   |
| GUARANTEED RATE INC   | 1 | \$387,875   |
| GUARANTEED RATE INC A DELAWARE CORPORATION                                    | 2 | \$825,413   |
| GUARANTEED RATE, A DELAWARE CORPORATION                                       | 1 | \$168,500   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 3 | \$1,211,760 |
| GUARANTY BANK, F.S.B  | 1 | \$268,000   |
| GUARANTY BANK, FSB DBA 1862 MORTGAGE  | 1 | \$230,000   |
| GUARANTY BOND BANK, N.A.A   | 1 | \$230,853   |
| GUARARNTY BOND BANK, NA   | 1 | \$281,600   |
| HEADLAND NATIONAL BANK  | 1 | \$222,649   |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                              | 1 | \$337,855   |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                                 | 3 | \$1,255,013 |
| HOME FEDERAL BANK CORPORATION   | 1 | \$327,500   |
| HOME FINANCE OF AMERICA INC   | 1 | \$174,400   |
| HOME LOAN MORTGAGE COMPANY  | 2 | \$450,726   |
| HOME MORTGAGE OF AMERICA, INC   | 6 | \$1,343,228 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1 | \$363,000   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 2 | \$418,622   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698                             | 1 | \$380,000   |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP            | 2 | \$400,967   |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA | 1 | \$161,345   |
| HOMESERVICES LENDING, LLC   | 4 | \$1,322,781 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                                | 1 | \$416,357   |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                           | 1 | \$191,000   |
| HOMESTEAD FUNDING COMP  | 1 | \$416,329   |
| HOMESTEAD FUNDING CORP  | 5 | \$1,459,512 |
| HOMETRUST BANK  | 1 | \$367,607   |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK  | 3 | \$571,537   |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION                                    | 1 | \$359,100   |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                            | 1 | \$261,578   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                           | 2 | \$331,471   |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 2 | \$500,516   |
| HUNTINGDON VALLEY BANK  | 1 | \$231,626   |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                                    | 1 | \$220,000   |



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| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION             | 2  | \$374,398   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 6  | \$1,204,604 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                    | 1  | \$240,000   |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                    | 1  | \$415,200   |
| INC., A CALIFORNIA CORPORATION (CFL # 603A486)                  | 1  | \$387,389   |
| INLAND HOME MORTGAGE COMPANY, LLC                               | 1  | \$165,129   |
| INLANTA MORTGAGE, INC   | 2  | \$627,800   |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION    | 3  | \$829,888   |
| INTEGRITY HOME MORTGAGE CORPORATION                             | 1  | \$384,000   |
| INTERBANK MORTGAGE COMPANY                                      | 6  | \$1,961,470 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY               | 3  | \$1,087,039 |
| INTERLINC MORTGAGE SERVICES, LLC                                | 3  | \$634,164   |
| INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION       | 1  | \$175,000   |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  | 1  | \$229,630   |
| JFK FINANCIAL INC., A CORPORATION                               | 1  | \$159,000   |
| JLB CORPORATION   | 1  | \$386,377   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION  | 1  | \$302,200   |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 1  | \$259,590   |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION            | 2  | \$796,388   |
| KENTUCKY NEIGHBORHOOD BANK, INC                                 | 1  | \$157,900   |
| KIRKWOOD BANK & TRUST CO  | 2  | \$339,500   |
| LEADER BANK NA  | 1  | \$374,409   |
| LEADER MORTGAGE COMPANY, INC                                    | 1  | \$299,000   |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1  | \$465,750   |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                  | 1  | \$362,814   |
| LEGACY GROUP LENDING INC  | 1  | \$187,873   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 11 | \$2,939,005 |
| LENDERFI, INC   | 1  | \$155,759   |
| LENDERFI, INC, A CALIFORNIA CORPORATION                         | 1  | \$261,578   |
| LENOX FINANCIAL MORTGAGE CORPORATION                            | 7  | \$2,227,477 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1  | \$247,500   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1  | \$270,564   |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                | 1  | \$255,000   |
| LIFESTORE BANK  | 1  | \$152,679   |
| LINEAR FINANCIAL, LP  | 1  | \$447,325   |
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS              | 1  | \$412,000   |

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| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                 | 1  | \$284,750   |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                   | 1  | \$300,000   |
| MANHATTAN FINANCAIL GROUP, INC  | 1  | \$165,738   |
| MANHATTAN FINANCIAL GROUP INC   | 1  | \$167,735   |
| MANHATTAN FINANCIAL GROUP, INC  | 2  | \$758,000   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$154,000   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1  | \$389,372   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 15 | \$4,903,844 |
| MEGA CAPITAL FUNDING INC  | 1  | \$160,000   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                             | 4  | \$1,263,576 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION                            | 1  | \$360,219   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)                    | 1  | \$219,000   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                           | 1  | \$395,000   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)           | 1  | \$224,638   |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                          | 1  | \$180,000   |
| MEGA MUTUAL CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)     | 1  | \$293,000   |
| METROPOLITAN HOME MORTGAGE INC  | 1  | \$292,538   |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                       | 1  | \$300,550   |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 4  | \$1,177,916 |
| MICHIGAN MUTUAL INC   | 1  | \$328,981   |
| MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION   | 1  | \$363,427   |
| MID AMERICA BANK, A CORPORATION   | 1  | \$150,200   |
| MID AMERICA MORTGAGE FKA SCHMIDT MORTGAGE COMPANY                             | 1  | \$387,888   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2  | \$445,600   |
| MONARCH BANK  | 2  | \$553,608   |
| MONARCH BANK A CORPORATION  | 1  | \$212,000   |
| MONARCH BANK, A CORPORATION   | 3  | \$721,411   |
| MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION                         | 1  | \$379,799   |
| MORTGAGE 1 INC  | 5  | \$1,263,265 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE  | 1  | \$172,739   |
| MORTGAGE 1, INCORPORATED  | 1  | \$165,500   |
| MORTGAGE AMERICA, INC   | 1  | \$161,400   |
| MORTGAGE CAPITAL ASSOCIATES INC   | 1  | \$401,600   |
| MORTGAGE CAPITAL ASSOCIATES, INC  | 1  | \$475,250   |
| MORTGAGE CAPITAL PARTNERS INC   | 1  | \$559,118   |

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| MORTGAGE CAPITAL PARTNERS, INC  | 2  | \$785,000   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY               | 1  | \$183,460   |
| MORTGAGE GROUP INVESTORS  | 1  | \$151,905   |
| MORTGAGE INVESTORS GROUP  | 6  | \$1,275,089 |
| MORTGAGE MASTER INC   | 1  | \$358,865   |
| MORTGAGE NETWORK INC  | 6  | \$1,343,994 |
| MORTGAGE NETWORK, INC   | 7  | \$2,004,107 |
| MORTGAGE PRODUCERS INC  | 1  | \$279,500   |
| MORTGAGE RESOURCES INC A CORPORATION                                    | 1  | \$162,500   |
| MORTGAGE SERVICES III LLC   | 4  | \$878,409   |
| MORTGAGE SERVICES III, LLC  | 5  | \$1,359,500 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 3  | \$994,106   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 3  | \$889,443   |
| MSC MORTGAGE, LLC   | 1  | \$417,000   |
| NATIONS DIRECT MORTGAGE LLC   | 1  | \$284,140   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 5  | \$1,303,923 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION.<br>CA CFL# 603 D787 | 1  | \$216,658   |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION.<br>CA CFL# 603 F787 | 1  | \$183,000   |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION               | 1  | \$291,517   |
| NETWORK FUNDING CORPORATION, A NEVADA CORPORATION                       | 1  | \$233,954   |
| NETWORK FUNDING, LP   | 10 | \$2,858,804 |
| NEW AMERICAN MORTGAGE   | 1  | \$263,150   |
| NEW AMERICAN MORTGAGE, LLC  | 5  | \$1,408,338 |
| NEW PENN FINANCIAL LLC  | 1  | \$416,343   |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                    | 1  | \$395,376   |
| NJ LENDERS CORP   | 2  | \$671,000   |
| NOLA LENDING GROUP INC  | 1  | \$417,000   |
| NOLA LENDING GROUP LLC  | 1  | \$359,420   |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                      | 1  | \$256,500   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 2  | \$400,961   |
| NORTHPOINTE BANK  | 1  | \$190,000   |
| NORTHSTAR BANK OF TEXAS   | 1  | \$172,000   |
| NORTHWEST MORTGAGE GROUP INC  | 1  | \$189,195   |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION                    | 1  | \$252,593   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                   | 22 | \$6,118,026 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1  | \$405,361   |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                 | 1  | \$231,642   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 26 | \$6,798,259 |

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|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$336,300   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$436,180   |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              | 1 | \$241,000   |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 1 | \$416,343   |
|  | ON Q FINANCIAL, INC  | 1 | \$269,000   |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS   | 3 | \$800,737   |
|  | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 1 | \$365,000   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 2 | \$715,846   |
|  | PACIFIC BAY LENDING GROUP INC  | 1 | \$196,000   |
|  | PACIFIC BAY LENDING GROUP, CORPORATION   | 2 | \$533,000   |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 1 | \$279,559   |
|  | PACIFIC MERCANTILE BANK  | 1 | \$295,563   |
|  | PACIFIC RESIDENTIAL MORTGAFGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$378,789   |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$167,000   |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 4 | \$771,045   |
|  | PACIFIC TRUST BANK   | 1 | \$223,647   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT  | 1 | \$199,000   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT CALIFORNIA CORPORATION                                   | 1 | \$217,656   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                                | 2 | \$541,400   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 3 | \$641,900   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 2 | \$659,606   |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                               | 1 | \$200,000   |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 5 | \$1,200,621 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 2 | \$674,342   |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)                | 2 | \$562,283   |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)                 | 1 | \$529,165   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,162,383 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$319,485   |
|  | PACOR MORTGAGE CORP  | 1 | \$334,000   |
|  |  | 1 | \$191,916   |

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|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY           |    |             |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6  | \$1,729,121 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                               | 1  | \$201,375   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1  | \$207,592   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 2  | \$534,000   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CPRPORATION     | 1  | \$164,734   |
|  | PATRIOT BANK   | 3  | \$581,803   |
|  | PATRIOT BANK MORTGAGE INC  | 2  | \$584,775   |
|  | PATRIOT BANK MORTGAGE, INC   | 1  | \$156,413   |
|  | PEOPLE'S BANK OF COMMERCE  | 1  | \$168,484   |
|  | PEOPLES BANK, A KANSAS COPORATION                                      | 1  | \$218,400   |
|  | PEOPLES BANK,A KANSAS CORPORATION                                      | 1  | \$191,639   |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1  | \$158,156   |
|  | PEOPLES MORTGAGE COMPANY   | 1  | \$183,500   |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION                       | 3  | \$934,583   |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 3  | \$846,050   |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                              | 2  | \$658,350   |
|  | PERL MORTGAGE, INC., AN ILLINOISE CORPORATION                          | 1  | \$204,000   |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                       | 1  | \$234,577   |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 4  | \$1,023,098 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                    | 1  | \$269,813   |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                | 1  | \$170,905   |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION (CFL # 144748) | 1  | \$165,000   |
|  | PINNACLE CAPITAL MORTGAGE  | 2  | \$437,750   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATAION                                 | 1  | \$289,543   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATIN                                   | 1  | \$250,604   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 26 | \$6,760,522 |
|  | PINNACLE CAPTITAL MORTGAGE CORPORATION                                 | 1  | \$224,645   |
|  | PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION                       | 1  | \$314,100   |
|  | PINNACLE MORTGAGE, INC   | 2  | \$795,700   |
|  | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY    | 1  | \$314,236   |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                            | 1  | \$175,655   |
|  | PLATINUM MORTGAGE INC, A ALABAMA CORPORATION                           | 1  | \$230,000   |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 4  | \$938,918   |
|  | PLAZA HOME MORTGAGE INC  | 4  | \$1,385,871 |
|  | PLEASANT VALLEY HOME MORTGAGE  | 1  | \$225,000   |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                              | 1  | \$244,000   |
|  | POLARIS HOME FUNDING CORP  | 1  | \$160,000   |

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| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                             | 3  | \$828,359    |
| POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION                             | 1  | \$322,500    |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                          | 1  | \$364,000    |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                | 1  | \$260,000    |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (SFL# 102235)                  | 1  | \$158,145    |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                | 1  | \$203,920    |
| PRESIDENTIAL BANK, FSB   | 2  | \$647,836    |
| PRIMARY CAPITAL ADVISORS LC  | 3  | \$633,478    |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$179,710    |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION                     | 1  | \$205,000    |
| PRIMELENDING A PLAINSCAPITAL COMPANY   | 5  | \$1,350,450  |
| PRIMELENDING VENTURES, LLC   | 1  | \$348,788    |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                           | 2  | \$716,645    |
| PRIMELENDING, A PLAINS CAPITAL COMPANY                                       | 1  | \$168,653    |
| PRIMELENDING, A PLAINSAPITAL COMPANY   | 1  | \$153,900    |
| PRIMELENDING, A PLAINSCAPITAL  | 1  | \$167,130    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 82 | \$20,911,770 |
| PRIMESOURCE MORTGAGE, INC  | 1  | \$164,651    |
| PRIMEWEST MORTGAGE CORPORATION   | 1  | \$190,047    |
| PRINCETON MORTGAGE CORPORATION   | 1  | \$200,000    |
| PRINCETON MORTGAGE CORPORATION, CORPORATION                                  | 1  | \$229,500    |
| PRINCIPAL MORTGAGE LLC   | 3  | \$838,792    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1  | \$270,000    |
| PROFICIO MORTGAGE VENTURES, LLC  | 2  | \$759,027    |
| PROSPERITY BANK  | 1  | \$153,178    |
| PROSPERITY MORTGAGE COMPANY  | 3  | \$1,184,325  |
| PROVIDENT SAVINGS BANK FSB   | 1  | \$225,038    |
| PULASKI BANK A FEDERAL SAVINGS BANK  | 1  | \$164,000    |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 2  | \$530,610    |
| QUONTIC BANK   | 1  | \$498,214    |
| R P FUNDING INC  | 1  | \$297,531    |
| RELiance FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$174,800    |
| REPUBLIC BANK & TRUST  | 1  | \$200,453    |
| REPUBLIC MORTGAGE HOME LOANS LLC   | 2  | \$678,000    |
| REPUBLIC STATE MORTGAGE CO   | 5  | \$1,109,166  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$324,500    |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                       | 2  | \$588,750    |
| RESIDENTIAL MORTGAGE SERVICES INC  | 1  | \$384,000    |
| RESIDENTIAL MORTGAGE SERVICES, INC   | 4  | \$1,057,155  |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                         | 1  | \$172,432    |
| RESMAC INC., A CORPORATION   | 1  | \$327,483    |

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| RESMAC INC., A CORPORATION   | 3 | \$704,599   |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01<br>CFL #607 3532   | 1 | \$172,621   |
| RESOURCE LENDERS, INC., W CFL #607 3548, A CALIFORNIA<br>CORPORATION     | 1 | \$170,525   |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE<br>LENDING GROUP           | 1 | \$197,129   |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1 | \$484,253   |
| RJS INC  | 1 | \$332,000   |
| RMC VANGUARD MORTGAGE CORPORATION  | 3 | \$544,847   |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A<br>LIMITEDLIABILITY COMPANY    | 1 | \$172,240   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED<br>LIABILITY COMPANY     | 3 | \$937,871   |
| RUBICON MORTGAGE ADVIXORS, LLC, A MINNESOTA LIMITED<br>LIABILITY COMPANY | 1 | \$208,132   |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK<br>MORTGAGE                     | 2 | \$354,678   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK<br>MORTGAGE                    | 4 | \$758,699   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK<br>MORTGAGE9                   | 1 | \$370,500   |
| SCBT   | 6 | \$1,855,485 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                            | 1 | \$230,000   |
| SEACOAST NATIONAL BANK   | 1 | \$189,601   |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                           | 2 | \$484,548   |
| SECURITY HOME MORTGAGE LLC   | 1 | \$168,600   |
| SECURITY HOME MORTGAGE, LLC  | 1 | \$377,600   |
| SECURITY MORTGAGE FUNDING CORPORATION                                    | 6 | \$1,887,727 |
| SECURITY ONE LENDING   | 1 | \$327,000   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION                 | 1 | \$279,549   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UT CORP                             | 1 | \$334,400   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION                 | 1 | \$326,716   |
| SEFCU MORTGAGE SERVICES  | 1 | \$230,000   |
| SERVISFIRST BANK   | 1 | \$323,490   |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                              | 2 | \$483,212   |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND<br>CORPORATION            | 1 | \$283,590   |
| SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$180,000   |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                          | 1 | \$245,230   |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                      | 2 | \$896,203   |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA<br>CORPORATION          | 2 | \$350,041   |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFRONIA<br>CORPORATION          | 1 | \$324,000   |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$405,471   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 2 | \$414,339   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 3 | \$530,000   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA; NMLS 1788             | 1 | \$157,751   |
| SILVERTON MORTGAGE SPECIALISTS INC   | 2 | \$423,444   |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$188,000   |
| SIMONICH CORPORATION   | 7 | \$2,047,448 |
| SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$241,600   |
| SIRVA MORTGAGE, INC  | 1 | \$218,500   |
| SIRVA MORTGAGE, INC  | 2 | \$390,892   |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                          | 2 | \$528,200   |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION                           | 1 | \$299,000   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$409,600   |
| SOUTHERN TRUST MORTGAGE, LLC   | 3 | \$600,228   |
| SOUTHFIRST BANK  | 1 | \$171,923   |
| SOUTHWEST BANK   | 3 | \$927,602   |
| SPIRITBANK, A CORPORATION  | 2 | \$402,370   |
| SPURR MORTGAGE CORPORATION AN OKLAHOMA CORPORATION                         | 1 | \$170,000   |
| STANDARD BANK & TRUST COMPANY, A CORPORATION                               | 1 | \$319,485   |
| STANDARD PACIFIC MORTGAGE INC  | 1 | \$506,299   |
| STANDARD PACIFIC MORTGAGE, INC   | 1 | \$304,259   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                | 1 | \$412,335   |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$153,600   |
| SUBURBAN MORTGAGE INC  | 1 | \$177,100   |
| SUBURBAN MORTGAGE, INC   | 1 | \$232,633   |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                     | 1 | \$190,642   |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN                                | 1 | \$216,665   |
| SUMMIT BANK, A CORPORATION   | 2 | \$796,388   |
| SUMMIT FUNDING, INC., A CORPORATION  | 3 | \$867,136   |
| SUMMIT MORTGAGE BANKERS INC  | 2 | \$511,500   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 6 | \$1,348,964 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                         | 3 | \$755,065   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                            | 2 | \$401,360   |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$250,000   |
| SURETY FINANCIAL SERVICES  | 1 | \$192,190   |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                         | 2 | \$553,122   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 3 | \$1,065,829 |
| SYNOVUS MORTGAGE CORP  | 3 | \$755,536   |



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| TBI MORTGAGE COMPANY, A CORPORATION  | 2  | \$839,631   |
| THE BANK OF CANTON, A CORPORATION  | 2  | \$378,646   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION           | 7  | \$1,484,173 |
| THE LENDING COMPANY  | 1  | \$242,609   |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                | 2  | \$479,718   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                               | 8  | \$2,118,915 |
| THE MORTGAGE COMPANY   | 1  | \$153,857   |
| THE MORTGAGE FIRM, INC., A CORPORATION   | 1  | \$247,609   |
| THE PRIVATE MORTGAGE GROUP LLC   | 1  | \$166,000   |
| THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$232,000   |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                                | 1  | \$252,000   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                               | 1  | \$399,356   |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION (CFL # FL3326)                 | 1  | \$175,491   |
| TOTAL MORTGAGE SERVICES, LLC   | 3  | \$1,098,000 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                        | 1  | \$239,000   |
| TOWNEBANK MORTGAGE, A CORPORATION  | 2  | \$556,900   |
| TRIDENT MORTGAE COMPANY, LP  | 1  | \$366,000   |
| TRIDENT MORTGAGE COMPANY LP  | 4  | \$1,054,715 |
| TRIDENT MORTGAGE COMPANY, LP   | 15 | \$4,770,664 |
| TRIDENT MORTGAGE COMPANY,LP  | 1  | \$248,000   |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION                                  | 1  | \$185,329   |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                        | 1  | \$212,000   |
| UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK                                   | 1  | \$204,500   |
| UNION MORTGAGE COMPANY, A CORPORATION  | 1  | \$159,742   |
| UNION MORTGAGE GROUP, INC  | 2  | \$727,861   |
| UNION NATIONAL MORTGAGE CO   | 9  | \$2,101,838 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                     | 1  | \$185,000   |
| UNION NATIONAL MORTGAGE COMPANY  | 1  | \$220,659   |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                          | 3  | \$923,174   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 2  | \$642,020   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY     | 2  | \$615,977   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION     | 3  | \$909,772   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 3  | \$1,194,401 |
| UNIVERSAL AMERICAN MORTGAGEA COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$189,700   |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                | 1  | \$309,500   |
| USA DIRECT FUNDING, A CORPORATION  | 2  | \$646,519   |
| V.I.P. MORTGAGE, INC   | 2  | \$387,050   |
| VALLEY BANK AN ILLINOIS CORPORATION  | 1  | \$218,220   |

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|              | VALLEY BANK, AN ILLINOIS CORPORATION   | 2            | \$524,575            |
|              | VERITAS FUNDING LLC  | 2            | \$548,420            |
|              | VICTORIAN FINANCE, LLC   | 1            | \$162,000            |
|              | VIRGINIA COMMERCE BANK   | 1            | \$204,500            |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                                     | 1            | \$203,671            |
|              | VIST BANK, A PENNSYLVANIA BANKING CORPORATION  | 1            | \$217,656            |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2            | \$464,565            |
|              | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION   | 1            | \$499,230            |
|              | WALL STREET ,PRTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                         | 1            | \$412,500            |
|              | WALL STREET MORTGAGE BANKERS, LTD  | 1            | \$324,000            |
|              | WALLICK AND VOLK, INC  | 4            | \$922,059            |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1            | \$188,752            |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 2            | \$492,727            |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$269,575            |
|              | WELLS FARGO BANK, N.A  | 256          | \$77,484,785         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 2            | \$711,800            |
|              | WESLEND FINANCIAL CORP   | 1            | \$392,728            |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION  | 1            | \$257,094            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                   | 1            | \$391,300            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 8            | \$2,444,834          |
|              | WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                         | 1            | \$406,000            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 2            | \$582,709            |
|              | WINTRUST MORTGAGE  | 5            | \$1,511,043          |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK               | 1            | \$189,700            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK           | 2            | \$707,524            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK            | 4            | \$695,377            |
|              | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA                              | 2            | \$491,500            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK      | 2            | \$666,985            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK         | 1            | \$235,256            |
|              | WISCONSIN MORTGAGE CORPORATION   | 4            | \$973,500            |
|              | WOLFE FINANCIAL INC A CORPORATION  | 1            | \$398,800            |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$170,924            |
|              | WR STARKEY MORTGAGE, L.L.P   | 5            | \$1,276,956          |
|              | Unavailable  | 264          | \$77,312,550         |
| <b>Total</b> |  | <b>1,939</b> | <b>\$546,706,462</b> |

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| 3138MQTS2 | 1-800-EAST-WEST MORTGAGE COMPANY  | 1 | \$217,656   |
|           | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION                              | 1 | \$388,374   |
|           | 1ST MARINER BANK, A BANKING CORPORATION   | 1 | \$302,787   |
|           | 1ST PORTFOLIO LENDING CORPORATION   | 1 | \$395,000   |
|           | 1ST PRIORITY MORTGAGE, INC  | 2 | \$473,339   |
|           | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                 | 1 | \$192,000   |
|           | AAXY LLC, DBA AUSTIN FIRST MORTGAGE   | 1 | \$284,541   |
|           | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 2 | \$463,324   |
|           | ACADEMY MORTGAGE CORPORATION  | 3 | \$611,960   |
|           | ACCESS NATIONAL MORTGAGE  | 2 | \$1,198,910 |
|           | ACCUNET MORTGAGE LLC  | 1 | \$251,150   |
|           | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                          | 1 | \$317,599   |
|           | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                          | 3 | \$972,450   |
|           | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                         | 5 | \$1,554,957 |
|           | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                         | 2 | \$670,750   |
|           | ACOPIA, LLC, A CORPORATION  | 1 | \$180,427   |
|           | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$251,603   |
|           | AIRES MORTGAGE SOLUTIONS, LLC   | 1 | \$80,750    |
|           | AKT AMERICAN CAPITAL, INC. A CA CORP  | 1 | \$225,625   |
|           | ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$185,600   |
|           | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$156,500   |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 9 | \$2,429,815 |
|           | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                      | 1 | \$347,576   |
|           | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                                     | 1 | \$184,209   |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 2 | \$415,217   |
|           | ALLIANCE FINANCAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$340,000   |
|           | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                                | 1 | \$249,615   |
|           | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                              | 1 | \$417,000   |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 5 | \$1,511,532 |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINE CORPORATION                            | 1 | \$290,000   |
|           | ALTLANTIC COAST MORTGAGE, LLC A VIRGINA LIMITED LIABILITY COMPANY                   | 1 | \$569,200   |
|           | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                | 1 | \$204,000   |

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|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$312,995   |
|  | AMERICAN BANK   | 1 | \$284,570   |
|  | AMERICAN BANK OF OKLAHOMA   | 1 | \$228,639   |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 2 | \$504,950   |
|  | AMERICAN BANK, N.A  | 1 | \$178,400   |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                          | 1 | \$230,636   |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$417,000   |
|  | AMERICAN FINANCIAL MORTGAGE CORP  | 1 | \$244,500   |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 1 | \$399,855   |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP                                | 1 | \$149,893   |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                         | 1 | \$230,636   |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                     | 2 | \$428,524   |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                      | 1 | \$307,504   |
|  | AMERICAN MIDWEST BANK, A STATE BANK   | 2 | \$405,650   |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                              | 2 | \$377,667   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS  | 1 | \$171,000   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                | 1 | \$346,000   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$187,200   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$265,572   |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 3 | \$560,999   |
|  | AMERICAN NATIONAL BANK  | 1 | \$159,600   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY  | 1 | \$189,700   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2 | \$559,111   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 3 | \$1,056,481 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 5 | \$2,104,473 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP  | 2 | \$469,252   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$618,465   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 7 | \$1,549,847 |
|  | AMERICAN WEST BANK, A CORPORATION   | 1 | \$179,734   |
|  | AMERICASH, A CALIFORNIA CORPORATION   | 2 | \$689,898   |
|  | AMERIFIRST FINANCIAL  | 1 | \$174,724   |
|  | AMERIFIRST FINANCIAL INC  | 2 | \$543,366   |
|  | AMERIFIRST FINANCIAL, INC   | 1 | \$317,100   |

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| AMERIPRO FUNDING, INC  | 3  | \$577,175   |
| AMERIS BANK A CORPORATION  | 1  | \$155,920   |
| AMERIS BANK, A CORPORATION   | 1  | \$267,474   |
| AMERISAVE MORTGAGE CORPORATION                                     | 1  | \$337,056   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 17 | \$5,741,180 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                       | 1  | \$304,500   |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 1  | \$290,000   |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 1  | \$192,000   |
| APEX HOME LOANS INC  | 3  | \$964,347   |
| APEX HOME LOANS, INC   | 1  | \$332,000   |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                       | 1  | \$291,530   |
| ASHTON WOODS MORTGAGE, LLC   | 3  | \$858,102   |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                          | 1  | \$159,193   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1  | \$171,024   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 3  | \$931,385   |
| ASSURANCE FINANCIAL GROUP LLC                                      | 1  | \$265,971   |
| ASSURED MORTGAGE, INC  | 1  | \$193,000   |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY       | 3  | \$916,298   |
| ATLANTIC COAST MORTGAGE LLC  | 2  | \$579,000   |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$391,149   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2  | \$796,434   |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                | 1  | \$270,900   |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION             | 1  | \$175,000   |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION             | 1  | \$199,678   |
| AUSTIN BANK, TEXAS N.A   | 1  | \$247,899   |
| AVEX FUNDING CORPORATION   | 1  | \$482,256   |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                  | 2  | \$1,069,829 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$467,778   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 4  | \$923,240   |
| AXIOM FINANCIAL LLC  | 1  | \$189,700   |
| AXIOM FINANCIAL, LLC   | 1  | \$187,630   |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                    | 1  | \$237,625   |
| BANK OF ENGLAND  | 1  | \$250,000   |
| BANK OF ENGLAND A CORPORATION                                      | 2  | \$540,500   |
| BANK OF ENGLAND, A CORPORATION                                     | 4  | \$1,218,482 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 5  | \$1,375,794 |
| BANK OF THE OZARKS   | 1  | \$157,500   |
| BANK VI, A CORPORATION   | 1  | \$184,209   |
| BANKERS MORTGAGE CENTER, INC                                       | 1  | \$202,000   |

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| BANKSOUTH MORTGAGE COMPANY, LLC   | 3  | \$700,300   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                         | 1  | \$235,754   |
| BERKSHIRE BANK  | 17 | \$4,854,616 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                       | 2  | \$608,692   |
| BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION                      | 1  | \$399,370   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 6  | \$1,425,617 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                  | 4  | \$837,194   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS                      | 1  | \$453,500   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC                  | 2  | \$508,987   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 17 | \$3,972,993 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC         | 1  | \$250,000   |
| BRAND MORTGAGE GROUP LLC  | 2  | \$787,343   |
| BRAND MORTGAGE GROUP, LLC   | 8  | \$2,540,755 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$232,126   |
| BROADVIEW MORTGAGE CORPORATION  | 5  | \$1,457,135 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION  | 2  | \$564,938   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 4  | \$1,654,699 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION            | 2  | \$913,063   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 3  | \$669,792   |
| CALCON MUTUAL   | 1  | \$288,000   |
| CALCON MUTUAL A NEW YORK CORPORATION                                      | 3  | \$855,284   |
| CALIBER FUNDING LLC   | 29 | \$7,714,534 |
| CAPITAL CENTER L.L.C  | 2  | \$564,000   |
| CAPITAL CENTER, L.L.C   | 2  | \$409,041   |
| CAPITAL CENTER, LLC   | 2  | \$453,500   |
| CAPITAL CITY BANK   | 1  | \$230,551   |
| CAPITALMARK BANK & TRUST, A CORPORATION                                   | 1  | \$400,000   |
| CAPSTAR LENDING, LLC  | 1  | \$331,500   |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                           | 1  | \$455,266   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                          | 1  | \$193,000   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)         | 1  | \$380,800   |
| CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$329,469   |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$233,324   |
| CARRINGTON MORTGAGE SERVICES, LLC   | 3  | \$803,332   |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$400,355   |
| CARROLLTON MORTGAGE SERVICES  | 1  | \$330,750   |

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| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1  | \$206,781   |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 2  | \$519,600   |
| CBC NATIONAL BANK   | 11 | \$3,358,683 |
| CENDERA FUNDING, INC, A TEXAS CORPORATION   | 1  | \$289,600   |
| CENTENNIAL BANK   | 1  | \$155,200   |
| CENTENNIAL HOME MORTGAGE LLC  | 1  | \$156,100   |
| CENTRAL BANK & TRUST CO   | 1  | \$231,634   |
| CENTURY LENDING COMPANY   | 2  | \$1,092,241 |
| CHERRY CREEK MORTGAGE CO., INC  | 1  | \$292,498   |
| CHOICE BANK, A WISCONSIN CHARTERED BANK   | 1  | \$274,550   |
| CITY BANK & TRUST CO  | 1  | \$403,000   |
| CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY                    | 1  | \$164,000   |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                 | 1  | \$273,984   |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$405,362   |
| CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY                   | 1  | \$388,300   |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 2  | \$592,343   |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE   | 1  | \$151,600   |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                   | 1  | \$234,622   |
| COLORADO MORTGAGE ALLIANCE, LLC   | 1  | \$152,000   |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                                  | 1  | \$199,500   |
| COMMONWEALTH MORTGAGE OF NH   | 1  | \$303,500   |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY             | 7  | \$1,652,687 |
| COMMUNITY & SOUTHERN BANK   | 2  | \$590,941   |
| COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION                               | 1  | \$204,402   |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION                            | 1  | \$165,963   |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                   | 1  | \$399,000   |
| CONTINENTAL HOME LOANS INC  | 1  | \$389,386   |
| CORNERSTONE BANK, A CORPORATION   | 1  | \$416,329   |
| CORNERSTONE MORTGAGE, INC   | 2  | \$630,000   |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                          | 1  | \$389,985   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                           | 1  | \$320,000   |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC                    | 1  | \$172,300   |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                      | 1  | \$417,000   |
| COUNTRY CLUB MORTGAGE, INC. , A CORPORATION                                       | 1  | \$386,900   |
| CRESTLINE FUNDING CORPORATION, A CORPORATION                                      | 1  | \$317,488   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                                    | 2  | \$464,700   |

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|  | CROSSLINE CAPITAL, INC., A CORPORATION                            | 3 | \$1,259,711 |
|  | CS FINANCIAL INC A CORPORATION                                    | 1 | \$399,000   |
|  | CS FINANCIAL, INC, A CORPORATION                                  | 1 | \$405,000   |
|  | CS FINANCIAL, INC. A CORPORATION                                  | 1 | \$416,343   |
|  | CS FINANCIAL, INC., A CORPORTION                                  | 1 | \$206,977   |
|  | CS FINANCIAL. INC., A CORPORATION                                 | 1 | \$270,000   |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION     | 1 | \$185,969   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION  | 2 | \$695,500   |
|  | DATA MORTGAGEA INC  | 1 | \$198,000   |
|  | DELTA TRUST MORTGAGE INC  | 1 | \$246,000   |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                               | 1 | \$596,000   |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$169,420   |
|  | DHI MORTGAGE COMPANY, LTD., L.P                                   | 1 | \$502,946   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1 | \$285,859   |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 1 | \$240,000   |
|  | DISCOVER HOME LOANS INC DELAWARE CORPORATION                      | 1 | \$218,800   |
|  | DISCOVER HOME LOANS, INC  | 1 | \$157,200   |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1 | \$179,800   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 9 | \$2,028,589 |
|  | DUKE UNEVERSTY FEDERAL CREDIT UNION                               | 1 | \$207,672   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION   | 1 | \$289,000   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$260,000   |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$312,000   |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$606,605   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 6 | \$2,011,000 |
|  | EAGLEBANK   | 1 | \$416,357   |
|  | EDWARD JONES MORTGAGE, LLC  | 7 | \$1,610,905 |
|  | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL                      | 1 | \$203,692   |
|  | ENG LENDING   | 1 | \$254,798   |
|  | ENG LENDING, A CORPORATION  | 1 | \$200,310   |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK                            | 1 | \$412,000   |
|  | EQUITY HOME MORTGAGE, LLC   | 1 | \$152,753   |
|  | EVB MORTGAGE  | 1 | \$185,500   |
|  | EVERETT FINANCIAL INC   | 5 | \$1,344,560 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                         | 1 | \$153,258   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 8 | \$2,036,859 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION     | 1 | \$171,723   |
|  |   | 4 | \$882,877   |



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| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION          |    |             |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION         | 1  | \$225,000   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         | 19 | \$4,516,883 |
| EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORATION          | 1  | \$152,260   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP                 | 1  | \$168,586   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP                 | 1  | \$244,000   |
| EVERETT FOMAMCIAL, INC. DBS SUPREME LENDING, A TEXAS CORPORATION         | 1  | \$401,353   |
| EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 1  | \$266,300   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION            | 1  | \$157,751   |
| EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION                         | 1  | \$382,507   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1  | \$401,500   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 4  | \$974,502   |
| FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 2  | \$372,522   |
| FEARON FINANCIAL LLC   | 1  | \$313,494   |
| FEARON FINANCIAL, LLC  | 1  | \$227,783   |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                | 1  | \$328,000   |
| FEDERATED MORTGAGE CORP  | 3  | \$572,747   |
| FFSI, INC., A CORPORATION  | 5  | \$1,911,284 |
| FINANCIAL CONCEPTS MORTGAGE LLC  | 1  | \$164,085   |
| FINANCIAL FEDERAL SAVINGS BANK   | 1  | \$263,584   |
| FIRST AMERICAN BANK, A U.S. CORP   | 1  | \$254,589   |
| FIRST AMERICAN MORTGAGE, INC   | 1  | \$200,084   |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                           | 1  | \$167,729   |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA                  | 3  | \$687,650   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON                     | 1  | \$480,858   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                     | 9  | \$2,419,635 |
| FIRST CHOICE BANK, A CORPORATION   | 1  | \$288,000   |
| FIRST CHOICE LOAN SERVICES, INC  | 3  | \$1,143,023 |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION                         | 2  | \$576,100   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                          | 5  | \$1,181,427 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION                   | 1  | \$239,913   |
| FIRST COMMERCIAL BANK  | 1  | \$278,551   |

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| FIRST COMMUNITY BANK  | 2  | \$633,000   |
| FIRST CONTINENTAL MORTGAGE, LTD                                 | 1  | \$234,330   |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION               | 1  | \$416,329   |
| FIRST FEDERAL BANK  | 2  | \$523,404   |
| FIRST FEDERAL BANK F S B  | 1  | \$310,219   |
| FIRST FEDERAL BANK FSB  | 1  | \$222,549   |
| FIRST FINANCIAL BANK  | 2  | \$612,288   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                   | 6  | \$1,907,024 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 3  | \$903,694   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$394,391   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 17 | \$4,975,433 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 2  | \$408,660   |
| FIRST INTERNET BANK OF INDIANA, INDIANA CHARTEREDBANK           | 1  | \$416,113   |
| FIRST LENDERS MORTGAGE CORPORATION                              | 1  | \$258,433   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO      | 2  | \$796,000   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$158,457   |
| FIRST NATIONAL BANK   | 4  | \$812,307   |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION                   | 1  | \$272,184   |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION       | 1  | \$384,000   |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION      | 1  | \$344,000   |
| FIRST PLACE BANK  | 3  | \$946,263   |
| FIRST PRIORITY FINANCIAL INC                                    | 1  | \$180,234   |
| FIRST SAVING MORTGAGE CORPORATION                               | 1  | \$625,500   |
| FIRST SAVINGS CORPORATION A VIRGINIA CORPORATION                | 1  | \$568,404   |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP                    | 1  | \$278,000   |
| FIRST SAVINGS MORTGAGE CORPORATION                              | 6  | \$2,562,384 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 10 | \$3,592,563 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 27 | \$9,695,127 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 2  | \$1,084,630 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                | 1  | \$192,709   |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION               | 1  | \$203,678   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION              | 4  | \$1,538,589 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                       | 1  | \$255,597   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION     | 1  | \$157,900   |
| FIRSTBANK NMLS #288764  | 1  | \$206,887   |

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| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 2 | \$576,764   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1 | \$159,920   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$287,000   |
| FLORIDA HOME FINANCE GROUP, LLC   | 3 | \$683,906   |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 1 | \$263,000   |
| FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION                                | 1 | \$356,250   |
| FRANKLIN LOAN CENTER  | 4 | \$1,138,315 |
| FRONTIER STATE BANK, A STATE BANK   | 2 | \$472,900   |
| FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$401,677   |
| GATEWAY BANK MORGAGE, INC   | 1 | \$200,683   |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$433,100   |
| GENEQUITY MORTGAGE, INC   | 1 | \$219,646   |
| GEORGE MASON MORTGAGE LLC   | 2 | \$570,990   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$439,322   |
| GEORGE MASON MORTGAGE, LLC  | 2 | \$573,085   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO                         | 1 | \$213,724   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 7 | \$1,868,817 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 1 | \$166,889   |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                                     | 1 | \$417,000   |
| GIBRALTAR MORTGAGE SERVICES, LLC  | 3 | \$675,810   |
| GLACIER BANK, CORPORATION   | 1 | \$299,517   |
| GLOBAL ADVISORY GORUP, INC. DBA MORTGAGE ADVISORYGROUP                              | 1 | \$332,500   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP                              | 4 | \$1,292,100 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                                 | 1 | \$244,329   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 5 | \$1,487,325 |
| GOLD STAR M ORTGAGE FINANCIAL GROUP, CORPORATION,CORPORATION                        | 1 | \$336,857   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                          | 1 | \$330,000   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION                         | 1 | \$288,000   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 4 | \$1,342,100 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                        | 1 | \$193,707   |
| GOOD MORNING LINDA, PRIMELEDING, A PLAINSCAPTIAL COMPANY                            | 1 | \$170,730   |
| GOODMORTGAGE.COM A CORPORATION  | 1 | \$260,800   |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$299,517   |
| GREAT WESTERN FINANCIAL SERVICES, INC   | 5 | \$1,310,401 |
| GROUP ONE MORTGAGE, INC. A CORP   | 1 | \$300,000   |
| GROUP ONE MORTGAGE, INC., A CORPORATION   | 1 | \$220,000   |

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|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 3 | \$1,275,048 |
|  | GUARANTY BANK, F.S.B   | 2 | \$824,810   |
|  | GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE  | 1 | \$219,454   |
|  | GUARANTY BANK, F.S.B. DBA GUARANTY NORTHEAST MTG                                   | 1 | \$375,000   |
|  | GUARANTY MORTGAGE SERVICES LLC   | 1 | \$204,250   |
|  | GUARANTY TRUST COMPANY   | 1 | \$154,756   |
|  | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL   | 1 | \$191,697   |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1 | \$275,500   |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$476,262   |
|  | HANA FINANCIAL INC, A CALIFORNIA CORPORATION                                       | 1 | \$417,000   |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION  | 1 | \$270,383   |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION                          | 1 | \$235,505   |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                                      | 2 | \$528,525   |
|  | HOME FINANCE OF AMERICA INC  | 2 | \$377,000   |
|  | HOME FINANCE OF AMERICA, INC   | 2 | \$467,500   |
|  | HOME LOAN MORTGAGE COMPANY   | 2 | \$568,084   |
|  | HOME MORTGAGE OF AMERICA, INC  | 4 | \$1,051,345 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1 | \$260,000   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 3 | \$670,615   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1 | \$388,000   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1 | \$162,737   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962                                  | 1 | \$183,710   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                                 | 1 | \$408,000   |
|  | HOMESALE LENDING, LLC  | 1 | \$227,266   |
|  | HOMESERVICES LENDING, LLC  | 4 | \$1,083,553 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                | 1 | \$239,014   |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                              | 1 | \$389,425   |
|  | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY                           | 1 | \$209,000   |
|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY                          | 1 | \$253,990   |
|  | HOMESTEAD FUNDING CORP   | 3 | \$903,596   |
|  | HORIZON CREDIT UNION, CORPORATION  | 1 | \$207,000   |
|  | HOUSE OF FINANCE, INC  | 1 | \$356,000   |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                                       | 1 | \$297,000   |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE                       | 1 | \$403,750   |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                 | 2 | \$372,418   |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                         | 1 | \$227,633   |

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| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 5 | \$1,285,194 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$259,590   |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                            | 1 | \$359,200   |
| IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION                   | 1 | \$229,987   |
| IBERIABANK MORTGAGE CO,AN ARKANSAS CORP                               | 1 | \$213,305   |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$274,077   |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                   | 1 | \$304,000   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 3 | \$624,455   |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                          | 2 | \$527,343   |
| IMORTGAGE.COM, INC  | 1 | \$281,097   |
| INLANTA MORTGAGE INC  | 1 | \$184,715   |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION          | 1 | \$247,850   |
| INTEGRITY HOME MORTGAGE CORPOPRATION                                  | 1 | \$358,000   |
| INTERBANK MORTGAGE COMPANY  | 1 | \$517,000   |
| INTERCOASTAL MORTGAGE COMPANY   | 2 | \$590,579   |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                      | 2 | \$646,831   |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                     | 2 | \$676,571   |
| INTERLINC MORTGAGE SERVICES, LLC                                      | 1 | \$299,319   |
| J PHILLIPS MORTGAGE, INC  | 1 | \$287,207   |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$234,000   |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                          | 2 | \$749,400   |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                         | 1 | \$217,194   |
| JEFFERSON BANK, A BANKING ASSOCIATION                                 | 1 | \$406,545   |
| JFK FINANCIAL INC., A CORPORATION                                     | 1 | \$179,710   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPOATION         | 1 | \$211,500   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 1 | \$168,900   |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                  | 1 | \$299,200   |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1 | \$186,500   |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                             | 3 | \$831,461   |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                        | 5 | \$1,363,969 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 9 | \$2,841,408 |
| LENDERFI INC A CALIFORNIA CORPORATION                                 | 1 | \$364,412   |
| LENOX FINANCIAL MORTGAGE CORPORATION                                  | 5 | \$1,706,374 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 1 | \$181,000   |
| LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITYCO                   | 1 | \$254,000   |

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|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION  | 1  | \$164,646   |
|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY                                | 1  | \$329,469   |
|  | LINCOLN CAPITAL ADVISORS LLC   | 1  | \$249,000   |
|  | LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS   | 1  | \$310,000   |
|  | LIVE WELL FINANCIAL, INC   | 1  | \$291,500   |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  | 1  | \$410,367   |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                                     | 1  | \$322,600   |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$199,200   |
|  | LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$215,000   |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 2  | \$467,733   |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI | 1  | \$231,135   |
|  | M & T BANK   | 2  | \$490,000   |
|  | M&T BANK   | 2  | \$611,700   |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK  | 2  | \$380,800   |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION   | 1  | \$270,564   |
|  | MAGNOLIA STATE BANK  | 1  | \$324,000   |
|  | MAGNOLIA STATE BANK, A CORPORATION   | 1  | \$150,512   |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 2  | \$495,935   |
|  | MANHATTAN BANK   | 1  | \$290,000   |
|  | MANHATTAN FINANCIAL GROUP, INC   | 4  | \$1,067,982 |
|  | MANN MORTGAGE, LLC   | 1  | \$336,500   |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$360,000   |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY CPOMPANY   | 1  | \$186,934   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$377,405   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 13 | \$4,476,704 |
|  | MEDALLION MORTGAGE COMPANY LLC   | 1  | \$190,000   |
|  | MEGA CAPITAL FUNDING INC   | 3  | \$840,685   |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  | 1  | \$263,584   |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)                                       | 2  | \$745,849   |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION   | 1  | \$499,230   |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)   | 2  | \$634,401   |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION  | 5  | \$1,721,591 |
|  |  | 2  | \$470,491   |

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| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION<br>(CFL # 603A486)           |    |             |
| MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)                  | 2  | \$688,978   |
| MERRIMACK MORTGAGE CO, INC A MASSACHUSETTS CORP                                  | 1  | \$157,745   |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION                     | 1  | \$255,089   |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                          | 2  | \$552,665   |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 2  | \$722,974   |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO<br>A MICHIGAN CORPORATION    | 1  | \$182,200   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                             | 2  | \$381,278   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1  | \$262,500   |
| MID AMERICA MORTGAGE INC   | 1  | \$157,550   |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION        | 1  | \$198,686   |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION      | 1  | \$183,000   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION    | 5  | \$1,369,754 |
| MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION      | 3  | \$588,704   |
| MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION            | 2  | \$560,616   |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                                     | 1  | \$416,329   |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY               | 2  | \$358,795   |
| MIDWEST LOAN SERVICES, INC   | 2  | \$526,000   |
| MILEND, INC., A GEORGIA CORPORATION  | 2  | \$439,585   |
| MNET MORTGAGE CORP   | 2  | \$560,900   |
| MONARCH BANK   | 2  | \$337,916   |
| MONARCH BANK A CORPORATION   | 2  | \$551,039   |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                                  | 1  | \$350,851   |
| MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION                             | 1  | \$254,598   |
| MORTGAGE 1 INC   | 4  | \$1,029,625 |
| MORTGAGE 1, INCORPORATED   | 2  | \$399,666   |
| MORTGAGE AMERICA, INC  | 2  | \$478,579   |
| MORTGAGE CAPITAL ASSOCIATES INC  | 1  | \$358,801   |
| MORTGAGE CAPITAL PARTNERS, INC   | 1  | \$297,000   |
| MORTGAGE INVESTORS GROUP   | 12 | \$2,637,092 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                    | 2  | \$509,638   |

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| MORTGAGE MASTER SERVICE CORPORATION                                  | 1  | \$215,100   |
| MORTGAGE NETWORK INC   | 11 | \$3,082,482 |
| MORTGAGE NETWORK, INC  | 8  | \$2,169,140 |
| MORTGAGE ONE OF THE SOUTH, INC                                       | 1  | \$197,600   |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION                           | 1  | \$330,000   |
| MORTGAGE PRODUCERS INC, AN IOWA CORP (CFL #2001-0010)                | 1  | \$180,000   |
| MORTGAGE RESOURCES, INC., A CORPORATION                              | 2  | \$527,000   |
| MORTGAGE SERVICES III LLC  | 5  | \$1,246,029 |
| MORTGAGE SERVICES III, LLC   | 7  | \$2,514,945 |
| MORTGAGE SERVICES PROFESSIONALS, LLC                                 | 1  | \$520,000   |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                    | 1  | \$199,300   |
| MOUNT OLYPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1  | \$206,674   |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION        | 1  | \$229,600   |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION      | 1  | \$300,000   |
| MOUNTAIN WEST BANK, N.A. CORPORATION                                 | 1  | \$259,041   |
| MSA MORTGAGE LLC   | 1  | \$322,000   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 2  | \$590,440   |
| NANTAHALA BANK & TRUST COMPANY                                       | 1  | \$160,200   |
| NATIONAL PENN BANK   | 1  | \$186,000   |
| NATIONS DIRECT MORTGAGE LLC  | 2  | \$588,500   |
| NATIONS DIRECT MORTGAGE, LLC   | 2  | \$677,700   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 6  | \$1,525,501 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$160,258   |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION             | 1  | \$197,908   |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1  | \$313,437   |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION            | 1  | \$222,051   |
| NETWORK FUNDING LP DBA UNITED LENDING, LLC                           | 1  | \$299,558   |
| NETWORK FUNDING, LP  | 6  | \$1,262,119 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                          | 2  | \$574,394   |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION            | 1  | \$179,950   |
| NEW AMERICAN MORTGAGE LLC  | 3  | \$646,846   |
| NEW AMERICAN MORTGAGE, LLC   | 6  | \$1,752,775 |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                      | 1  | \$349,449   |
| NEWCASTLE HOME LOANS LLC   | 1  | \$198,000   |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                 | 1  | \$317,000   |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$268,500   |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                   | 1  | \$202,400   |



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| NOLA LENDING GROUP, LLC   | 2  | \$604,000   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                        | 5  | \$1,537,469 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 3  | \$729,305   |
| NORTHPOINTE BANK  | 1  | \$187,800   |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                          | 1  | \$253,441   |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                      | 2  | \$673,951   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                       | 17 | \$4,685,839 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 1  | \$198,400   |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP                      | 2  | \$656,941   |
| NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZONA CORPORATION | 1  | \$405,710   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COROPORATION            | 1  | \$239,622   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 20 | \$5,174,260 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION            | 1  | \$213,750   |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                     | 2  | \$435,581   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 1  | \$302,000   |
| NVR MORTGAGE FINANCE, INC   | 3  | \$1,046,790 |
| OA MORTGAGE SERVICES  | 1  | \$169,600   |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY            | 1  | \$203,000   |
| OMAHA STATE BANK  | 1  | \$417,000   |
| ON Q FINANCIAL, INC   | 5  | \$1,373,400 |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION                           | 1  | \$282,150   |
| ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 1  | \$378,215   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION           | 1  | \$404,000   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION           | 6  | \$1,847,735 |
| PACIFIC BAY LENDING GROUP CORPORATION                                       | 3  | \$992,000   |
| PACIFIC BAY LENDING GROUP, CORP   | 1  | \$325,000   |
| PACIFIC BAY LENDING GROUP, CORPORATION                                      | 2  | \$905,000   |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                         | 2  | \$736,496   |
| PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION                   | 1  | \$305,076   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1  | \$284,750   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 5  | \$1,185,660 |

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| PACIFIC TRUST BANK   | 1 | \$539,750   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT  | 1 | \$245,500   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 3 | \$796,082   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1 | \$242,617   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP                       | 1 | \$264,800   |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                               | 1 | \$291,800   |
| PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION                        | 1 | \$221,900   |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS   | 1 | \$163,800   |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CA CORP                              | 1 | \$349,000   |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 3 | \$990,527   |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 2 | \$460,305   |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)                | 1 | \$167,735   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,614,001 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,091   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$162,737   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 6 | \$1,475,536 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                              | 1 | \$250,000   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION                            | 1 | \$213,285   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CA CORP   | 1 | \$417,000   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 4 | \$1,115,725 |
| PATRIOT BANK   | 2 | \$512,082   |
| PATRIOT BANK MORTGAGE INC  | 1 | \$416,329   |
| PATRIOT BANK MORTGAGE, INC   | 2 | \$559,861   |
| PEOPLES BANK, A KANSAS CORPORATION   | 3 | \$876,251   |
| PEOPLES BANK, A KANSAS CORPORATION   | 2 | \$440,495   |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1 | \$243,000   |
| PEOPLES MORTGAGE COMPANY   | 1 | \$234,500   |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$284,950   |
| PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION   | 1 | \$160,000   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 4 | \$936,700   |

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| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION           | 2  | \$454,939   |
| PEOPLES MORTGAGE CORPORATION, COLORADO CORPORATION             | 1  | \$194,693   |
| PEOPLES NATIONAL BANK, A COLORADO CORPORATION                  | 1  | \$237,117   |
| PEOPLES NATIONAL BANK, A CORPORATION                           | 1  | \$233,724   |
| PERL MORTGAGE INC  | 1  | \$223,500   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                      | 3  | \$737,900   |
| PERL MORTGAGE, INC   | 1  | \$209,800   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                   | 5  | \$1,526,917 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL                           | 1  | \$369,417   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                          | 2  | \$627,916   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 4  | \$810,100   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION            | 4  | \$841,000   |
| PIERREMONT MORTGAGE, INC                                       | 1  | \$185,900   |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP(CFL #144748) | 1  | \$280,250   |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION      | 1  | \$377,000   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                | 1  | \$227,561   |
| PINNACLE CAPITAL MORTGAGE CORP                                 | 1  | \$294,800   |
| PINNACLE CAPITAL MORTGAGE CORPFORATION                         | 1  | \$274,000   |
| PINNACLE CAPITAL MORTGAGE CORPORAION                           | 1  | \$359,433   |
| PINNACLE CAPITAL MORTGAGE CORPORATIN                           | 1  | \$173,726   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                          | 27 | \$8,021,438 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION           | 4  | \$875,900   |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION          | 1  | \$251,655   |
| PINNACLE MORTGAGE GROUP,INC., A COLORADO CORP                  | 1  | \$196,000   |
| PINNACLE MORTGAGE INC  | 2  | \$642,250   |
| PINNACLE MORTGAGE, INC   | 1  | \$370,000   |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                    | 1  | \$189,694   |
| PLATINUM MORTGAGE, INC AN AL CORP                              | 1  | \$242,500   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                 | 2  | \$372,200   |
| PLAZA HOME MORTGAGE INC  | 6  | \$1,450,936 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                      | 7  | \$1,806,991 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                | 1  | \$305,000   |
| POLARIS HOME FUNDING CORP                                      | 1  | \$263,150   |
| POLARIS HOME FUNDING CORP,A FLORIDA CORP                       | 1  | \$191,200   |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY         | 1  | \$245,000   |
| POTOMAC MORTGAGE GROUP, LLC                                    | 1  | \$155,000   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$896,515   |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                     | 1  | \$279,015   |

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| PRESIDENTIAL BANK, FSB  | 4   | \$771,799    |
| PRIMARY CAPITAL ADVISORS LC                                     | 4   | \$948,710    |
| PRIMARY RESIDENTIAL MORTGAGE                                    | 2   | \$385,096    |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1   | \$177,600    |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 6   | \$1,818,386  |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION        | 1   | \$204,000    |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION       | 2   | \$576,690    |
| PRIMELENDING A PLAINSCAPITAL COMPANY                            | 4   | \$960,200    |
| PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE                   | 1   | \$391,383    |
| PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE       | 1   | \$255,597    |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE              | 2   | \$499,961    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 124 | \$33,299,866 |
| PRIMESOURCE MORTGAGE, INC                                       | 2   | \$325,824    |
| PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939) | 1   | \$398,000    |
| PRINCIPAL MORTGAGE LLC  | 1   | \$252,601    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION     | 1   | \$389,386    |
| PROGRESS BANK & TRUST   | 1   | \$288,000    |
| PROSPERITY BANK   | 1   | \$238,000    |
| PROSPERITY MORTGAGE COMPANY                                     | 9   | \$2,962,734  |
| PULASKI BANK  | 1   | \$263,076    |
| PULASKI BANK A FEDERAL SAVINGS BANK                             | 2   | \$319,889    |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 5   | \$1,207,947  |
| R P FUNDING INC   | 1   | \$220,000    |
| R P FUNDING, INC  | 1   | \$168,750    |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                | 1   | \$150,767    |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY          | 1   | \$417,000    |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO              | 1   | \$379,000    |
| REPUBLIC MORTGAGE HOME LOANS LLC                                | 8   | \$1,708,345  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2   | \$465,375    |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                 | 1   | \$165,000    |
| RESIDENTIAL FINANCE CORPORATION                                 | 1   | \$195,205    |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                   | 1   | \$263,575    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 5   | \$1,581,351  |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1   | \$298,200    |
| RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION   | 1   | \$355,000    |
| RESIDENTIAL MORTGAGE SERVICES INC                               | 2   | \$573,342    |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 4   | \$1,037,800  |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY            | 2   | \$417,309    |
|   | 1   | \$389,412    |

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| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                                  |   |             |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CORPORATION   | 1 | \$181,500   |
| RESMAC INC., A CORPORATION   | 2 | \$620,000   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION    | 2 | \$674,329   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #6073548, A CALIFORNIA CORPORATION      | 1 | \$292,538   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION  | 1 | \$170,736   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION      | 1 | \$277,000   |
| RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION  | 1 | \$501,227   |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$224,000   |
| RMC VANGUARD MORTGAGE CORPORATION  | 3 | \$676,669   |
| RMR FINANCIAL LLC  | 1 | \$275,000   |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION  | 1 | \$200,676   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$249,631   |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY                                    | 1 | \$271,666   |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION   | 2 | \$668,438   |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE  | 3 | \$1,169,900 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 3 | \$522,559   |
| SCBT   | 4 | \$1,326,023 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  | 1 | \$192,000   |
| SEACOAST NATIONAL BANK   | 1 | \$231,268   |
| SECKEL CAPITAL, LLC  | 2 | \$518,000   |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$301,500   |
| SECURITY HOME MORTGAGE LLC   | 5 | \$1,329,021 |
| SECURITY MORTGAGE FUNDING CORPORATION  | 1 | \$399,356   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 4 | \$1,375,745 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION  | 2 | \$408,383   |
| SENTE MORTGAGE, INC  | 1 | \$416,329   |
| SERVISFIRST BANK, A CORPORATION  | 1 | \$266,929   |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                     | 1 | \$215,000   |
| SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$248,499   |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$233,000   |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                   | 3 | \$616,600   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 2 | \$444,798   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788                     | 2 | \$383,600   |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$283,044   |

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| SILVERTON MORTGAGE SPECIALISTS, INC   | 2 | \$496,527   |
| SIMMONS FIRST NATIONAL BANK   | 1 | \$262,735   |
| SIMONICH CORPORATION  | 6 | \$1,308,444 |
| SIRVA MORTGAGE, INC   | 5 | \$1,225,654 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                               | 3 | \$1,226,618 |
| SMI LENDING, INC  | 1 | \$414,000   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 3 | \$870,200   |
| SOUTHERN TRUST MORTGAGE LLC   | 2 | \$572,597   |
| SOUTHERN TRUST MORTGAGE, LLC  | 3 | \$946,481   |
| SOUTHWEST BANK  | 5 | \$1,275,652 |
| SPIRITBANK, A CORPORATION   | 1 | \$235,870   |
| SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION                             | 1 | \$305,100   |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION                                  | 1 | \$344,457   |
| STANDARD PACIFIC MORTGAGE INC   | 1 | \$410,651   |
| STANDARD PACIFIC MORTGAGE, INC  | 2 | \$370,279   |
| STATE BANK AND TRUST COMPANY, A CORPORATION                                     | 1 | \$174,119   |
| STELLARONE BANK, A CORPORATION  | 1 | \$340,000   |
| STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$391,396   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                     | 1 | \$327,683   |
| STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP                           | 1 | \$194,000   |
| SUBURBAN MORTGAGE, INC  | 1 | \$263,000   |
| SUCCESS MORTGAGE PARTNERS   | 1 | \$274,145   |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                          | 1 | \$287,536   |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                | 1 | \$196,500   |
| SUMMIT FUNDING, INC., A CORPORATION   | 9 | \$2,195,838 |
| SUMMIT HOME MORTGAGE, LLC   | 1 | \$412,000   |
| SUMMIT MORTGAGE BANKERS INC   | 1 | \$300,000   |
| SUMMIT MORTGAGE BANKERS, INC  | 1 | \$240,000   |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$262,715   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                      | 3 | \$704,187   |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                              | 3 | \$859,364   |
| SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY                    | 1 | \$190,800   |
| SURETY FINANCIAL SERVICES   | 1 | \$271,000   |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                              | 1 | \$360,000   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                             | 1 | \$393,000   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                             | 5 | \$1,760,829 |
| SYNOVUS MORTGAGE CORP   | 7 | \$1,801,506 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                               | 1 | \$153,957   |
| THE BANK OF CANTON, A CORPORATION   | 3 | \$911,862   |
|   | 1 | \$311,120   |

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| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                         |    |             |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 6  | \$1,691,318 |
| THE EAST CAROLINA BANK  | 1  | \$199,984   |
| THE F&M BANK & TRUST COMPANY  | 1  | \$169,000   |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                              | 2  | \$564,120   |
| THE HOME LENDING GROUP LLC  | 1  | \$210,418   |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                               | 1  | \$159,000   |
| THE LENDING PARTNERS, LLC   | 1  | \$403,000   |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                              | 2  | \$356,392   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 6  | \$1,668,228 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                       | 3  | \$577,600   |
| THE LENDING PARTNERS, LLC DBA READY LENDING                                   | 1  | \$265,440   |
| THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE                                  | 1  | \$216,000   |
| THE MORTGAGE COMPANY  | 1  | \$169,732   |
| THE MORTGAGE FIRM, INC., A CORPORATION  | 1  | \$310,760   |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION                               | 1  | \$215,900   |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                            | 3  | \$815,577   |
| THE PRIVATE MORTGAGE GROUP LLC  | 1  | \$160,000   |
| THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION                     | 1  | \$195,000   |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$547,000   |
| TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$625,500   |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$223,263   |
| TRI- PARISH BANK  | 1  | \$194,100   |
| TRIDENT MORTGAGE COMPANY, LP  | 1  | \$181,600   |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$220,152   |
| TRIDENT MORTGAGE COMPANY, LP  | 7  | \$2,086,449 |
| TXL MORTGAGE CORPORATION, TEXAS CORPORATION                                   | 1  | \$194,422   |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                       | 1  | \$332,000   |
| UNION MORTGAGE COMPANY, A CORPORATION   | 1  | \$247,609   |
| UNION MORTGAGE GROUP, INC   | 2  | \$538,485   |
| UNION NATIONAL MORTGAGE CO  | 13 | \$3,320,921 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 2  | \$449,684   |
| UNITED COMMUNITY MORTGAGE CORPORATION   | 1  | \$163,200   |
| UNITED FIDELITY FUNDING CORP  | 1  | \$308,000   |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 2  | \$474,000   |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1  | \$164,750   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$174,764   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 2  | \$522,106   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$237,273   |

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|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION            | 1   | \$329,480    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION             | 1   | \$603,049    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1   | \$165,600    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 8   | \$1,999,818  |
|  | UNIVERSAL LENDING CORPORATION  | 2   | \$348,744    |
|  | UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY          | 1   | \$246,050    |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES                            | 1   | \$210,450    |
|  | US MORTGAGE CORPORATION  | 1   | \$169,500    |
|  | USA DIRECT FUNDING, A CORPORATION  | 4   | \$1,115,860  |
|  | V.I.P. MORTGAGE, INC   | 1   | \$303,200    |
|  | VALLEY BANK AN ILLINOIS CORPORATION  | 1   | \$254,000    |
|  | VALLEY BANK, AN ILLINOIS CORPORATION   | 1   | \$164,000    |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                      | 3   | \$936,748    |
|  | VERITAS FUNDING LLC  | 3   | \$834,657    |
|  | VICTORIAN FINANCE, LLC   | 2   | \$396,500    |
|  | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                                    | 1   | \$177,000    |
|  | VIRGINIA COMMERCE BANK   | 2   | \$528,645    |
|  | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                                       | 1   | \$196,000    |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                      | 3   | \$645,773    |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                                 | 1   | \$416,329    |
|  | VISIONBANK, A CORPORATION  | 1   | \$184,800    |
|  | VIST BANK, A PENNSYLVANIA BANKING CORPORATION  | 1   | \$171,005    |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC  | 1   | \$180,209    |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA COMPANY | 1   | \$271,571    |
|  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                     | 1   | \$256,000    |
|  | WALLICK AN VOLK, INC   | 1   | \$347,705    |
|  | WALLICK AND VOLK, INC  | 4   | \$1,241,991  |
|  | WATERSTONE MORTGAGE CORPORATION  | 2   | \$389,220    |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 2   | \$353,705    |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                  | 1   | \$624,618    |
|  | WELLS FARGO BANK, N.A  | 276 | \$80,954,597 |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 5   | \$1,988,813  |
|  | WESLEND FINANCIAL CORP   | 1   | \$283,200    |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION                             | 1   | \$304,038    |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                           | 1   | \$184,572    |
|  | WESTLAND FINANCIAL CORP  | 1   | \$307,500    |



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|              | WFS MORTGAGE, LLC   | 2            | \$824,025            |
|              | WHIDBEY ISLAND BANK   | 1            | \$249,606            |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$185,000            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1            | \$205,000            |
|              | WILLAMETTE VALLEY BANK BDA BANK OF ORGEON, A CORPORATION                              | 1            | \$159,000            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1            | \$170,000            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWAREE LIMITED LIABILITY COMPANY                    | 1            | \$232,750            |
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON  | 1            | \$157,900            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 3            | \$890,324            |
|              | WILLOW BEND MORTGAGE COMPNAY, LLC   | 1            | \$372,000            |
|              | WINTRUST MORTGAGE   | 3            | \$773,880            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK          | 1            | \$383,395            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$185,700            |
|              | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA                         | 1            | \$195,705            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1            | \$290,000            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1            | \$416,329            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 9            | \$2,636,127          |
|              | WOODSIDE MORTGAGE SERVICES, INC,M AN OHIO CORPORATION                                 | 1            | \$229,500            |
|              | WR STARKEY MORTGAGE LLP   | 2            | \$597,973            |
|              | WR STARKEY MORTGAGE, L.L.P  | 14           | \$3,232,929          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1            | \$258,609            |
|              | Unavailable   | 358          | \$104,787,787        |
| <b>Total</b> |   | <b>2,469</b> | <b>\$693,920,708</b> |
|              |   |              |                      |
| 3138MQTT0    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1            | \$556,656            |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                             | 1            | \$568,000            |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                        | 1            | \$624,638            |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 1            | \$625,500            |
|              | GM WEST FUNDING   | 1            | \$572,210            |
|              | WELLS FARGO BANK, N.A   | 6            | \$3,377,728          |
|              | Unavailable   | 3            | \$1,669,440          |
| <b>Total</b> |   | <b>14</b>    | <b>\$7,994,174</b>   |
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| 3138MQU7 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$69,000  |
|          | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$67,902  |
|          | AMERICANWEST BANK, A CORPORATION                                    | 1 | \$74,819  |
|          | AMERIFIRST FINANCIAL, INC   | 1 | \$65,610  |
|          | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY        | 1 | \$75,885  |
|          | BRAND MORTGAGE GROUP LLC  | 1 | \$67,398  |
|          | BRIMFIELD BANK AN ILLINOIS CORPORATION                              | 1 | \$53,273  |
|          | CALIBER FUNDING LLC   | 1 | \$47,900  |
|          | CAPITAL CENTER, L.L.C   | 1 | \$81,000  |
|          | CBC NATIONAL  | 1 | \$82,303  |
|          | CBC NATIONAL BANK   | 1 | \$57,779  |
|          | CENDERA FUNDING INC A TEXAS CORPORATION                             | 1 | \$75,040  |
|          | CHERRY CREEK MORTGAGE CO., INC                                      | 1 | \$49,875  |
|          | COOSA VALLEY MORTGAGE INC   | 1 | \$75,089  |
|          | CORNERSTONE MORTGAGE COMPANY  | 1 | \$78,389  |
|          | CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$82,880  |
|          | EDWARD JONES MORTGAGE, LLC  | 1 | \$71,000  |
|          | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                         | 1 | \$74,800  |
|          | EVERETT FINANCIAL INC DBA SUPREME LENDING                           | 1 | \$82,328  |
|          | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 2 | \$86,742  |
|          | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION    | 1 | \$77,283  |
|          | F&M BANK, A BANKING CORPORATION                                     | 1 | \$50,000  |
|          | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1 | \$71,250  |
|          | FIDELITY FUNDING MORTGAGE CORP                                      | 1 | \$63,356  |
|          | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$52,200  |
|          | GROUP ONE MORTGAGE, INC., A CORPORATION                             | 1 | \$78,750  |
|          | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$73,000  |
|          | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                | 1 | \$66,450  |
|          | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                       | 1 | \$60,658  |
|          | HOMESTEAD FUNDING CORP  | 1 | \$78,456  |
|          | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1 | \$81,096  |
|          | INLANTA MORTGAGE, INC   | 1 | \$56,616  |
|          | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      | 1 | \$59,310  |
|          | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1 | \$39,942  |
|          | MAIN STREET BANK, A MI CHARTERED BANK                               | 1 | \$60,000  |
|          | MILITARY FAMILY HOME LOANS, LLC                                     | 2 | \$144,427 |

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|              | MORTGAGE 1 INC   | 1          | \$59,909            |
|              | MORTGAGE CAPITAL PARTNERS, INC   | 1          | \$77,882            |
|              | MORTGAGE NETWORK INC   | 1          | \$79,800            |
|              | NANTHALA BANK & TRUST COMPANY  | 1          | \$78,966            |
|              | NEW AMERICAN MORTGAGE, LLC   | 1          | \$71,814            |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1          | \$71,891            |
|              | OPEN MORTGAGE, LLC   | 1          | \$66,498            |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$83,700            |
|              | PACOR MORTGAGE CORPO   | 1          | \$43,700            |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1          | \$52,250            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 1          | \$77,000            |
|              | PLAZA HOME MORTGAGE INC  | 1          | \$24,750            |
|              | PRESIDENTIAL BANK, FSB   | 1          | \$70,293            |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1          | \$81,377            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1          | \$68,696            |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION              | 1          | \$71,896            |
|              | PRIMESOURCE MORTGAGE INC   | 1          | \$64,253            |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$69,384            |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1          | \$40,107            |
|              | RP FUNDING, INC  | 1          | \$60,000            |
|              | SEACOAST NATIONAL BANK   | 1          | \$53,521            |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                                    | 2          | \$110,725           |
|              | SUMMIT FUNDING, INC., A CORPORATION                                    | 1          | \$71,893            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1          | \$71,142            |
|              | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                       | 1          | \$51,300            |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                       | 1          | \$61,600            |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$67,402            |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$67,452            |
|              | WELLS FARGO BANK, N.A  | 110        | \$7,260,404         |
|              | WESTERN SECURITY BANK  | 1          | \$72,715            |
|              | Unavailable  | 42         | \$2,900,682         |
| <b>Total</b> |  | <b>220</b> | <b>\$14,634,827</b> |
|              |  |            |                     |
| 3138MQTV5    | 1ST PRIORIRTY MORTGAGE, INC  | 1          | \$107,840           |
|              | ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION                 | 1          | \$96,857            |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 1          | \$85,376            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                            | 3          | \$322,885           |
|              | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                        | 1          | \$96,900            |
|              | BANKERS FUNDING COMPANY, LLC   | 1          | \$104,096           |

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| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                | 2 | \$203,399 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$89,864  |
| CALIBER FUNDING LLC  | 3 | \$318,044 |
| CALIBER FUNDING, LLC   | 1 | \$93,864  |
| CAPITAL CENTER, L.L.C  | 1 | \$100,000 |
| CAPITAL CITY BANK  | 4 | \$385,500 |
| CENTENNIAL HOME MORTGAGE LLC   | 1 | \$110,000 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK  | 1 | \$85,374  |
| COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY              | 1 | \$106,838 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                           | 1 | \$100,000 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1 | \$107,844 |
| EDWARD JONES MORTGAGE, LLC   | 3 | \$269,350 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION  | 1 | \$97,500  |
| EQUITY MORTGAGE BANKERS LLC A CORPORATION  | 1 | \$86,250  |
| EVERETT FINANCIAL INC  | 1 | \$98,859  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                       | 1 | \$109,492 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$108,835 |
| F&M BANK, A BANKING CORPORATION  | 1 | \$90,862  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$196,079 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$102,808 |
| FOUNTAIN CITY FUNDING  | 1 | \$99,649  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP                       | 1 | \$104,760 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$100,654 |
| GOLD STAR MORTGAGE FINANCIAL GROUP   | 1 | \$91,864  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                    | 1 | \$90,800  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1 | \$92,000  |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$96,314  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 1 | \$101,753 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1 | \$103,347 |
| HOMESERVICES LENDING, LLC  | 2 | \$202,800 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                               | 1 | \$108,000 |
| IMORTGAGE.COM, INC   | 1 | \$88,948  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1 | \$92,263  |
| LIVE WELL FINANCIAL INC  | 1 | \$106,136 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                                  | 1 | \$91,000  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                   | 1 | \$108,000 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                  | 1 | \$85,125  |

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|--------------|--|------------|---------------------|
|              | MORTGAGE 1 INC   | 3          | \$291,064           |
|              | MORTGAGE CAPITAL PARTNERS INC  | 1          | \$93,858            |
|              | MORTGAGE CAPITAL PARTNERS, INC   | 1          | \$93,867            |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$99,849            |
|              | NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION                                      | 1          | \$93,462            |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 2          | \$196,000           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1          | \$101,453           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$99,852            |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                                  | 1          | \$88,868            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1          | \$105,000           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 2          | \$215,000           |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION   | 1          | \$87,000            |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1          | \$94,000            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$94,657            |
|              | PROVIDENT SAVINGS BANK, F.S.B  | 1          | \$106,197           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1          | \$93,664            |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                            | 1          | \$94,500            |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 1          | \$93,716            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                     | 1          | \$106,800           |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION   | 1          | \$97,852            |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1          | \$86,250            |
|              | UNION NATIONAL MORTGAGE CO   | 1          | \$89,973            |
|              | UNION NATIONAL MORTGAGE CO. , A CORPORATION  | 1          | \$100,657           |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$91,000            |
|              | V.I.P. MORTGAGE, INC   | 1          | \$105,600           |
|              | WATERSIDE MORTGAGE INC   | 1          | \$88,350            |
|              | WELLS FARGO BANK, N.A  | 94         | \$9,352,231         |
|              | Unavailable  | 48         | \$4,729,699         |
| <b>Total</b> |  | <b>227</b> | <b>\$22,428,569</b> |
|              |  |            |                     |
| 3138MQTW3    | ACOPIA, LLC, A CORPORATION   | 1          | \$111,150           |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION                      | 1          | \$116,835           |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$120,392           |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 1          | \$127,216           |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC ABA BANCHMARK MORTGAGE                                 | 1          | \$137,750           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$127,694           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                | 1          | \$111,845           |
|              | BANK OF ENGLAND, A CORPORATION   | 2          | \$276,117           |

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|  | BANK OF THE PACIFIC, A CORPORATION   | 1 | \$125,400 |
|  | BANK OF UTAH   | 1 | \$129,088 |
|  | CALIBER FUNDING LLC  | 2 | \$294,645 |
|  | CAPSTAR LENDING, LLC   | 1 | \$121,808 |
|  | CENTENNIAL HOME MORTGAGE LLC   | 1 | \$110,293 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1 | \$139,007 |
|  | DAS AXQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1 | \$113,582 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$132,800 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1 | \$112,334 |
|  | EDWARD JONES MORTGAGE, LLC   | 2 | \$254,400 |
|  | EVERETT FINANCIAL INC  | 1 | \$136,665 |
|  | EVERETT FINANCIAL, INC   | 1 | \$148,930 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$145,285 |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$149,779 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$143,135 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                      | 1 | \$116,328 |
|  | FLAT BRANCH MORTGAGE, INC A CORP   | 1 | \$115,000 |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$147,541 |
|  | FRANKLIN LOAN CENTER   | 1 | \$116,089 |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$273,500 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P                               | 1 | \$137,650 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$123,642 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                                     | 1 | \$137,555 |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                                    | 1 | \$115,272 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$147,282 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                              | 1 | \$126,255 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                               | 1 | \$120,021 |
|  | IMORTGAGE.COM, INC   | 1 | \$145,145 |
|  | INLAND HME MORTGAGE COMPANY, LLC   | 1 | \$128,350 |
|  | INTERBANK MORTGAGE COMPANY   | 3 | \$410,287 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                   | 3 | \$413,622 |
|  | MEDALLION MORTGAGE COMPANY, LLC  | 1 | \$121,435 |
|  | MEGA CAPITAL FUNDING INC. A CA CORP  | 1 | \$134,801 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY  | 1 | \$114,331 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$139,407 |
|  | MSC MORTGAGE, LLC  | 1 | \$119,830 |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | NATIONS DIRECT MORTGAGE LLC  | 1          | \$116,800           |
|              | NETWORK FUNDING, LP  | 1          | \$130,108           |
|              | NEW AMERICAN MORTGAGE, LLC   | 1          | \$144,000           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 3          | \$372,990           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1          | \$133,375           |
|              | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1          | \$143,200           |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 1          | \$139,793           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$126,948           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1          | \$123,750           |
|              | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION  | 1          | \$120,500           |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2          | \$244,654           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$131,322           |
|              | PRINCETON MORTGAGE CORPORATION, CORPORATION  | 1          | \$146,400           |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$148,949           |
|              | RESIDENTIAL FINANCE CORPORATION A CORPORATION  | 1          | \$123,000           |
|              | SERVISFIRST BANK, A CORPORATION  | 1          | \$110,081           |
|              | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG  | 1          | \$111,900           |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC  | 2          | \$253,126           |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                 | 1          | \$110,041           |
|              | SIMMONS FIRST NATIONAL BANK  | 1          | \$144,536           |
|              | SPIRITBANK, A CORPORATION  | 1          | \$115,600           |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1          | \$127,128           |
|              | STATE BANK & TRUST   | 1          | \$113,981           |
|              | STEWART INVESTMENTS INC  | 1          | \$137,500           |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 1          | \$137,714           |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION  | 1          | \$145,789           |
|              | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION   | 1          | \$146,783           |
|              | VISION MORTGGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                                     | 1          | \$145,569           |
|              | WALLICK AND VOLK, INC  | 1          | \$138,649           |
|              | WELLS FARGO BANK, N.A  | 109        | \$13,962,768        |
|              | Unavailable  | 55         | \$7,123,261         |
| <b>Total</b> |  | <b>249</b> | <b>\$32,159,731</b> |
|              |  |            |                     |
| 3138MQTX1    | 1ST MARINER BANK, A BANKING CORPORATION  | 1          | \$164,107           |
|              | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION                                   | 1          | \$157,045           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$150,092           |
|              | AMERICAN BANK, A FEFERAL SAVINGS BANK  | 1          | \$158,081           |
|              |  | 1          | \$162,360           |

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|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY |            |                     |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$154,377           |
|              | BERKSHIRE BANK  | 1          | \$170,751           |
|              | CALIBER FUNDING LLC   | 1          | \$150,635           |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1          | \$150,147           |
|              | EDWARD JONES MORTGAGE, LLC  | 1          | \$164,500           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$154,621           |
|              | FIRST COMMUNITY BANK AND TRUST  | 1          | \$157,278           |
|              | FIRST HOME MORTGAGE CORPORATION   | 1          | \$173,444           |
|              | FLORIDA HOME FINANCE GROUP, LLC   | 1          | \$159,656           |
|              | GLACIER BANK, CORPORATION   | 1          | \$159,794           |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION  | 1          | \$171,746           |
|              | INTERBANK MORTGAGE COMPANY  | 2          | \$317,000           |
|              | M & T BANK  | 1          | \$169,749           |
|              | MILITARY FAMILY HOME LOANS, LLC   | 2          | \$341,676           |
|              | MONARCH BANK, A CORPORATION   | 1          | \$171,691           |
|              | MORTGAGE NETWORK, INC   | 1          | \$157,320           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1          | \$169,765           |
|              | ON Q FINANCIAL INC  | 1          | \$171,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION              | 1          | \$160,050           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1          | \$173,593           |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                   | 1          | \$170,769           |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                               | 1          | \$150,100           |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$161,277           |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1          | \$151,690           |
|              | SIMONICH CORPORATION  | 1          | \$158,400           |
|              | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                            | 1          | \$152,734           |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$173,150           |
|              | TBI MORTGAGE COMPANY, A COPORATION  | 1          | \$159,760           |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                       | 1          | \$168,000           |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                           | 1          | \$163,633           |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$165,691           |
|              | WALLICK AND VOLK, INC   | 1          | \$173,993           |
|              | WELLS FARGO BANK, N.A   | 35         | \$5,696,042         |
|              | Unavailable   | 32         | \$5,218,948         |
| <b>Total</b> |   | <b>106</b> | <b>\$17,254,680</b> |
|              |   |            |                     |
| 3138MQTY9    | ACADEMY MORTGAGE CORPORATION  | 2          | \$561,033           |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$201,450           |
|              | AFFILIATED BANK   | 1          | \$188,437           |



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|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$478,210 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$201,469 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$258,990 |
|  | AMERIFIRST FINANCIAL, INC   | 1 | \$263,150 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1 | \$206,340 |
|  | CUNNINGHAM & COMPANY, A CORPORATION   | 1 | \$242,173 |
|  | DEVELOPER'S MORTGAGE COMPANY  | 1 | \$213,750 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                  | 1 | \$266,950 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                    | 1 | \$198,550 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$350,655 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                | 1 | \$356,250 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$579,751 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1 | \$250,800 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$194,481 |
|  | FIRST NATIONAL BANK   | 1 | \$268,746 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                | 1 | \$351,004 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORTION                                | 1 | \$223,003 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                               | 1 | \$237,172 |
|  | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$207,763 |
|  | GREENPATH FUNDING, LLC  | 1 | \$200,227 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$222,778 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                              | 1 | \$256,500 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                            | 1 | \$320,100 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                | 1 | \$396,565 |
|  | M & T BANK  | 1 | \$204,817 |
|  | MANN MORTGAGE LLC DBA LIFE MORTGAGE   | 1 | \$266,374 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$220,400 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 2 | \$505,536 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$389,317 |
|  | MORTGAGE NETWORK, INC   | 2 | \$494,150 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$344,350 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                  | 1 | \$222,942 |
|  | PROSPERITY MORTGAGE COMPANY   | 2 | \$581,352 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 2 | \$469,288 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                              | 1 | \$180,171 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$198,001 |

|              |   |            |                     |
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|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION                                    | 1          | \$194,481           |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                   | 1          | \$249,775           |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$177,995           |
|              | WELLS FARGO BANK, N.A   | 23         | \$5,891,383         |
|              | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA                       | 1          | \$289,500           |
|              | Unavailable   | 9          | \$2,680,625         |
| <b>Total</b> |   | <b>83</b>  | <b>\$21,256,765</b> |
|              |   |            |                     |
| 3138MQTZ6    | CFA MORTGAGE CORPORATION  | 1          | \$279,000           |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1          | \$177,210           |
|              | F AND B ACQUISITION GROUP, LLC  | 1          | \$310,250           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$605,218           |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1          | \$217,200           |
|              | GATEWAY BANK MORGAGE, INC   | 1          | \$214,354           |
|              | GEORGE MASON MORTGAGE, LLC  | 1          | \$542,809           |
|              | GEORGIA BANK & TRUST  | 1          | \$175,298           |
|              | HOMESERVICES LENDING, LLC   | 1          | \$218,200           |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$255,000           |
|              | MOUNTAIN WEST FINANCIAL, INC  | 1          | \$224,991           |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 2          | \$1,105,672         |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1          | \$331,542           |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$309,822           |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$410,000           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1          | \$201,450           |
|              | SACRAMENTO 1ST MORTGGAGE INC. DBA COMSTOCK MORTGAGE                                 | 1          | \$251,652           |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                                    | 1          | \$300,667           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 1          | \$272,229           |
|              | WELLS FARGO BANK, N.A   | 52         | \$14,424,307        |
|              | Unavailable   | 46         | \$12,959,139        |
| <b>Total</b> |   | <b>118</b> | <b>\$33,786,016</b> |
|              |   |            |                     |
| 3138MQU27    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 1          | \$284,752           |
|              | NOVA FINANCIAL & INVESTERMENT CORPORATION, AN ARIZONA CORPORATION                   | 1          | \$300,656           |
|              | PREMIER BANK, A CORPORATION   | 1          | \$246,600           |
|              | RESIDENTIAL FINANCE CORPORATION   | 1          | \$184,250           |
|              | WELLS FARGO BANK, N.A   | 15         | \$3,543,089         |
|              | Unavailable   | 2          | \$703,470           |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,262,818</b>  |
|              |   |            |                     |
| 3138MQU35    |   | 1          | \$414,892           |

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|--------------|---|------------|---------------------|
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                      |            |                     |
|              | AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$184,000           |
|              | CAPITAL CENTER, L.L.C   | 1          | \$222,700           |
|              | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION               | 1          | \$250,000           |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1          | \$257,000           |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1          | \$306,300           |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                | 1          | \$328,546           |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                                     | 1          | \$249,894           |
|              | HOME LOAN MORTGAGE COMPANY  | 1          | \$184,000           |
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$245,000           |
|              | LO INC  | 1          | \$383,000           |
|              | MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1          | \$181,960           |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$195,850           |
|              | MORTGAGE INVESTERS GROUP  | 1          | \$194,149           |
|              | MORTGAGE SERVICES III LLC   | 1          | \$243,750           |
|              | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 1          | \$376,613           |
|              | PACIFIC TRUST BANK  | 1          | \$189,380           |
|              | PACIFICBANC MORTGAGE  | 1          | \$197,883           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2          | \$443,457           |
|              | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                            | 2          | \$432,779           |
|              | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                          | 1          | \$447,000           |
|              | SECURITY MORTGAGE FUNDING CORPORATION   | 1          | \$220,000           |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$292,500           |
|              | TBI MORTGAGE COMPANY, A CORPORATION   | 1          | \$268,128           |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$207,572           |
|              | WELLS FARGO BANK, N.A   | 16         | \$4,093,910         |
|              | Unavailable   | 9          | \$2,540,113         |
| <b>Total</b> |   | <b>52</b>  | <b>\$13,550,382</b> |
|              |   |            |                     |
| 3138MQ43     | ASHTON WOODS MORTGAGE, LLC  | 1          | \$170,000           |
|              | HOMESERVICES LENDING, LLC   | 4          | \$846,296           |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                         | 1          | \$204,250           |
|              | MORTGAGE SERVICES PROFESSIONALS, LLC  | 2          | \$888,528           |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$390,357           |
|              | WELLS FARGO BANK, N.A   | 77         | \$22,474,439        |
|              | Unavailable   | 47         | \$15,179,517        |
| <b>Total</b> |   | <b>133</b> | <b>\$40,153,389</b> |
|              |   |            |                     |

|              |  |            |                     |
|--------------|--|------------|---------------------|
| 3138MQU50    | CAPSTONE HOME MORTGAGE, LLC  | 1          | \$50,000            |
|              | HOMESERVICES LENDING, LLC  | 2          | \$268,168           |
|              | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE               | 1          | \$191,562           |
|              | PREMIA MORTGAGE, LLC   | 1          | \$417,000           |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 1          | \$327,250           |
|              | RESIDENTIAL MORTGAGE, LLC, AN ALASKA LIMITED LIABILITY COMPANY       | 1          | \$520,000           |
|              | WEICHERT FINANCIAL SERVICES CORP                                     | 1          | \$120,291           |
|              | WELLS FARGO BANK, N.A  | 64         | \$17,611,357        |
|              | Unavailable  | 29         | \$5,601,463         |
| <b>Total</b> |  | <b>101</b> | <b>\$25,107,093</b> |
| 3138MQU68    | BANKERS FUNDING COMPANY, LLC   | 1          | \$624,403           |
|              | HOMESERVICES LENDING, LLC  | 2          | \$761,000           |
|              | MORTGAGE SERVICES PROFESSIONALS, LLC                                 | 1          | \$200,000           |
|              | NEW ENGLAND MORTGAGE PARTNERS, LLC                                   | 1          | \$222,300           |
|              | NJ LENDERS CORP  | 1          | \$485,628           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1          | \$199,649           |
|              | PREMIA MORTGAGE, LLC   | 1          | \$300,000           |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 1          | \$336,000           |
|              | PRIVATE MORTGAGE ADVISORS, LLC                                       | 1          | \$190,000           |
|              | PROSPERITY MORTGAGE COMPANY  | 2          | \$549,600           |
|              | SUMMIT HOME MORTGAGE, LLC  | 1          | \$200,000           |
|              | WELLS FARGO BANK, N.A  | 89         | \$26,020,739        |
|              | Unavailable  | 35         | \$10,257,592        |
| <b>Total</b> |  | <b>137</b> | <b>\$40,346,914</b> |
| 3138MQUA9    | EDWARD JONES MORTGAGE, LLC   | 3          | \$673,705           |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$187,647           |
|              | WELLS FARGO BANK, N.A  | 76         | \$14,827,333        |
|              | Unavailable  | 16         | \$3,388,211         |
| <b>Total</b> |  | <b>96</b>  | <b>\$19,076,896</b> |
| 3138MQUB7    | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                                 | 1          | \$190,471           |
|              | WELLS FARGO BANK, N.A  | 22         | \$3,937,199         |
|              | Unavailable  | 10         | \$1,624,347         |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,752,019</b>  |
| 3138MQUC5    | GOODMORTGAGE.COM, A CORPORATION                                      | 1          | \$182,219           |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                              | 1          | \$100,839           |
|              | MILITARY FAMILY HOME LOANS, LLC                                      | 1          | \$160,934           |
|              | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1          | \$322,200           |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | V.I.P. MORTGAGE, INC   | 1          | \$141,500           |
|              | WELLS FARGO BANK, N.A  | 94         | \$21,671,450        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION           | 1          | \$152,600           |
|              | Unavailable  | 7          | \$1,338,502         |
| <b>Total</b> |  | <b>107</b> | <b>\$24,070,245</b> |
| 3138MQUD3    | 1ST MARINER BANK, A BANKING CORPORATION                            | 1          | \$209,593           |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1          | \$366,159           |
|              | EDWARD JONES MORTGAGE, LLC   | 2          | \$424,133           |
|              | HOMESERVICES LENDING, LLC  | 1          | \$207,000           |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1          | \$224,606           |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 10         | \$1,957,164         |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$226,694           |
|              | WELLS FARGO BANK, N.A  | 301        | \$62,984,072        |
|              | Unavailable  | 91         | \$20,442,285        |
| <b>Total</b> |  | <b>409</b> | <b>\$87,041,708</b> |
| 3138MQUE1    | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$370,300           |
|              | WELLS FARGO BANK, N.A  | 38         | \$8,469,231         |
|              | Unavailable  | 13         | \$2,327,844         |
| <b>Total</b> |  | <b>52</b>  | <b>\$11,167,376</b> |
| 3138MQUF8    | ADVISORS MORTGAGE GROUP, LLC                                       | 1          | \$399,000           |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                   | 1          | \$279,815           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION           | 1          | \$289,173           |
|              | AMERICAN FINANCIALNETWORK INC, A CALIFORNIA CORPORATION            | 1          | \$240,644           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1          | \$233,500           |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$237,649           |
|              | AXIOM FINANCIAL, LLC   | 1          | \$175,221           |
|              | BANK OF ENGLAND  | 1          | \$197,708           |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1          | \$236,000           |
|              | BREMER BANK NATIONAL ASSOCIATION                                   | 1          | \$280,576           |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1          | \$199,000           |
|              | BRIMFIELD BANK, AN ILLINOIS CORPORATION                            | 1          | \$137,673           |
|              | CALIBER FUNDING LLC  | 1          | \$119,320           |
|              | CARROLLTON MORTGAGE SERVICES                                       | 1          | \$264,101           |
|              | CBC NATIONAL BANK  | 1          | \$217,000           |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION                         | 1          | \$230,370           |
|              | CENTURY LENDING COMPANY  | 1          | \$577,000           |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1          | \$132,000           |
|              | COMPASS MORTGAGE, INC. AN ILLINOIS CORPOARTION                     | 1          | \$228,000           |

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|---|---|-----------|
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                     | 1 | \$118,750 |
| DISCOVER HOME LOANS INC   | 1 | \$195,000 |
| EDWARD JONES MORTGAGE, LLC  | 3 | \$527,800 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                      | 1 | \$284,965 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$166,000 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$254,760 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                   | 2 | \$559,482 |
| FIRST FEDERAL BANK  | 1 | \$264,000 |
| FIRST FINANCIAL BANK  | 1 | \$127,500 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 1 | \$378,000 |
| FIRST NATIONAL BANK   | 1 | \$117,578 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$381,411 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$300,147 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 2 | \$555,850 |
| FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION | 1 | \$415,373 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$386,429 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$234,800 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$105,000 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                      | 1 | \$296,900 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$144,713 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                                  | 1 | \$238,000 |
| HOME FUNDING CORP. , A NEVADA CORPORATION   | 1 | \$286,500 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                                    | 1 | \$162,200 |
| HOMESTEAD FUNDING CORP  | 2 | \$638,000 |
| INTERBANK MORTGAGE COMPANY  | 2 | \$336,312 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                               | 2 | \$385,431 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 1 | \$231,000 |
| LEADERONE FINANCIAL CORP, ISAOA   | 1 | \$313,132 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                    | 1 | \$131,306 |
| MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK                                      | 1 | \$146,840 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                     | 1 | \$108,500 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 2 | \$871,300 |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$263,400 |
| MONARCH BANK  | 1 | \$311,540 |

|  |     |              |
|--|-----|--------------|
| MORTGAGE AMERICA INC   | 1   | \$136,000    |
| MORTGAGE INVESTORE GROUP   | 1   | \$119,600    |
| MORTGAGE INVESTORS GROUP   | 1   | \$119,433    |
| MORTGAGE NETWORK, INC  | 1   | \$256,000    |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 1   | \$159,700    |
| MOUNTAIN WEST BANK NA, CORPORATION   | 1   | \$196,110    |
| NATIONS DIRECT MORTGAGE LLC  | 1   | \$625,500    |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$165,000    |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                                      | 1   | \$416,385    |
| NETWORK FUNDING, LP  | 1   | \$263,111    |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1   | \$185,000    |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 2   | \$606,400    |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 1   | \$175,723    |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1   | \$359,469    |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1   | \$244,000    |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1   | \$397,000    |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1   | \$301,555    |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION  | 1   | \$233,000    |
| PRESIDENTIAL BANK, FSB   | 2   | \$575,515    |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1   | \$158,560    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2   | \$628,508    |
| PROSPERITY MORTGAGE COMPANY  | 2   | \$739,192    |
| RELIANCE FIRST CAPITAL LLC   | 1   | \$281,565    |
| REPUBLIC MORTGAGE HOME LOANS, LLC  | 1   | \$163,500    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1   | \$327,500    |
| RESMAC INC., A CORPORATION   | 1   | \$307,000    |
| SENTE MORTGAGE, INC  | 1   | \$182,054    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1   | \$109,634    |
| SIOUX FALLS FEDERAL CREDIT UNION   | 1   | \$121,000    |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1   | \$381,385    |
| SUCCESS MORTGAGE PARTNERS  | 1   | \$279,219    |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION  | 1   | \$248,599    |
| UNION NATIONAL MORTGAGE CO   | 1   | \$222,671    |
| UNION TRUST MORTGAGE CORPORATION   | 1   | \$202,000    |
| V.I.P. MORTGAGE, INC   | 1   | \$221,200    |
| WELLS FARGO BANK, N.A  | 214 | \$49,316,817 |
| WILLIAMETTE VALLEY BANK  | 1   | \$337,450    |
| WINTRUST MORTGAGE  | 1   | \$226,000    |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK          | 2   | \$507,215    |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$157,000           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1          | \$307,546           |
|              | Unavailable   | 27         | \$7,400,774         |
| <b>Total</b> |   | <b>347</b> | <b>\$83,272,581</b> |
|              |   |            |                     |
| 3138MQUG6    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                   | 1          | \$221,680           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY       | 1          | \$265,500           |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$368,000           |
|              | AMERICAN PACIFIC MORTGAGE CORP A CA CORP                          | 1          | \$475,314           |
|              | BANK OF THE PACIFIC   | 1          | \$207,000           |
|              | CALIBER FUNDING LLC   | 1          | \$152,762           |
|              | CAPSTAR LENDING, LLC  | 1          | \$146,200           |
|              | CBC NATIONAL BANK   | 1          | \$381,361           |
|              | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE                         | 1          | \$205,403           |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    | 1          | \$280,104           |
|              | F&M BANK, A BANKING CORPORATION                                   | 1          | \$160,768           |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                   | 1          | \$221,580           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2          | \$1,162,878         |
|              | HOME MORTGAGE OF AMERICA, INC                                     | 1          | \$168,822           |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1          | \$242,000           |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES             | 1          | \$130,603           |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1          | \$195,500           |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION               | 1          | \$355,660           |
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1          | \$238,000           |
|              | MILITARY FAMILY HOME LOANS, LLC                                   | 4          | \$930,210           |
|              | ON Q FINANCIAL, INC   | 1          | \$285,188           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION   | 1          | \$195,224           |
|              | PEOPLES BANK, A KANSAS CORPORATION                                | 1          | \$255,980           |
|              | PROSPERITY MORTGAGE COMPANY                                       | 3          | \$671,300           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                | 1          | \$256,080           |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1          | \$185,238           |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                                 | 1          | \$141,799           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                           | 1          | \$238,555           |
|              | WELLS FARGO BANK, N.A   | 101        | \$23,668,202        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                              | 1          | \$195,374           |
|              | Unavailable   | 39         | \$8,801,570         |
| <b>Total</b> |   | <b>175</b> | <b>\$41,403,866</b> |
|              |   |            |                     |
| 3138MQUH4    | WELLS FARGO BANK, N.A   | 3          | \$551,900           |
|              | Unavailable   | 6          | \$1,448,330         |



| <b>Total</b> |   |  | <b>9</b> | <b>\$2,000,230</b> |
|--------------|---|--|----------|--------------------|
| 3138MQUJ0    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                           |  | 1        | \$330,000          |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                |  | 1        | \$154,950          |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                    |  | 1        | \$307,605          |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                |  | 1        | \$243,150          |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                     |  | 1        | \$182,624          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION       |  | 1        | \$196,000          |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                                    |  | 1        | \$208,500          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  |  | 1        | \$194,000          |
|              | AMERIPRO FUNDING, INC   |  | 1        | \$321,750          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     |  | 1        | \$340,451          |
|              | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING                                |  | 1        | \$171,000          |
|              | ASSURED MORTGAGE INC  |  | 1        | \$177,719          |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY             |  | 1        | \$191,198          |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                  |  | 1        | \$361,000          |
|              | BANKPLUS  |  | 1        | \$199,671          |
|              | BELL STATE BANK & TRUST   |  | 1        | \$255,605          |
|              | BERKSHIRE BANK  |  | 1        | \$251,603          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 |  | 1        | \$245,050          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC         |  | 1        | \$137,877          |
|              | BRAND MORTGAGE GROUP LLC  |  | 1        | \$188,279          |
|              | BRAND MORTGAGE GROUP, LLC   |  | 1        | \$213,862          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION |  | 1        | \$260,998          |
|              | CAPSTAR LENDING, LLC  |  | 1        | \$231,826          |
|              | CBC NATIONAL BANK   |  | 1        | \$323,789          |
|              | CENDERA FUNDING, INC, A TEXAS CORPORATION                                 |  | 1        | \$345,560          |
|              | CENTENNIAL BANK, A CORPORATION  |  | 2        | \$381,500          |
|              | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION              |  | 1        | \$195,677          |
|              | CITY FIRST MORTGAGE SERVICES, LLC   |  | 1        | \$202,000          |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY     |  | 1        | \$250,000          |
|              | COMMUNITY BANK OF MISSISSIPPI   |  | 1        | \$197,000          |
|              | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION                        |  | 1        | \$395,349          |
|              | DISCOVER HOME LOANS, INC. A DE CORP                                       |  | 1        | \$417,000          |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         |  | 5        | \$1,352,525        |

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|---|---|-------------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 2 | \$412,025   |
| F&M BANK, A BANKING CORPORATION                                   | 2 | \$393,404   |
| FEDERATED MORTGAGE CORP   | 1 | \$234,000   |
| FIRST AMERICAN BANK, A U.S. CORP                                  | 2 | \$476,256   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                   | 1 | \$260,08    |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$299,000   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$410,017   |
| FIRST LENDERS MORTGAGE CORPORATION                                | 1 | \$280,857   |
| FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION         | 1 | \$339,200   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                | 1 | \$146,968   |
| FIRSTBANK   | 1 | \$162,000   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                          | 2 | \$440,780   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$404,376   |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$268,800   |
| GOODMORTGAGE.COM, A CORPORATION                                   | 1 | \$230,473   |
| GREAT WESTERN FINANCIAL SERVICES, INC                             | 1 | \$167,400   |
| GUARANTY BOND BANK NA   | 1 | \$138,689   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$154,000   |
| HANCOCK BANK, MISSISSIPPI CORPORATION                             | 1 | \$198,000   |
| HOME FINANCE OF AMERICA, INC                                      | 1 | \$297,000   |
| HOME FUNDING CORP., A NEVADA CORPORATION                          | 1 | \$135,000   |
| HOME MORTGAGE OF AMERICA, INC                                     | 1 | \$196,000   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#268291                 | 1 | \$142,200   |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$202,000   |
| HOMESTEAD FUNDING CORP  | 3 | \$627,245   |
| HOMETOWN LENDERS LLC AN ALABAMA LLC                               | 1 | \$242,234   |
| INTEGRITY HOME MORTGAGE CORPORATION                               | 1 | \$306,600   |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION     | 1 | \$204,677   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION    | 1 | \$267,119   |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION            | 1 | \$106,200   |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$249,200   |
| LENOX FINANCIAL MORTGAGE CORPORATION                              | 2 | \$732,167   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)  | 1 | \$318,301   |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                        | 1 | \$338,666   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 3 | \$1,136,642 |
| METROPOLITAN NATIONAL BANK  | 1 | \$175,223   |

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|  | MID AMERICA BANK, A CORPORATION   | 1 | \$277,514   |
|  | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$126,200   |
|  | MONARCH BANK, A CORPORATION   | 1 | \$324,900   |
|  | MORTGAGE NETWORK, INC   | 3 | \$869,873   |
|  | MORTGAGE RESOURCES INC A CORPORATION                                      | 1 | \$213,900   |
|  | MORTGAGE SERVICES III LLC   | 1 | \$180,000   |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$355,115   |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                                     | 1 | \$206,659   |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$162,529   |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$332,000   |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                 | 1 | \$247,518   |
|  | NETWORK FUNDING, LP   | 1 | \$221,658   |
|  | NEW AMERICAN MORTGAGE LLC   | 1 | \$189,000   |
|  | NJ LENDERS CORP   | 1 | \$368,000   |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$285,000   |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                     | 1 | \$137,750   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 1 | \$198,000   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$265,000   |
|  | PEOPLE;S BANK OF COMMERCE   | 1 | \$137,666   |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION                          | 1 | \$314,515   |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                            | 1 | \$328,500   |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2 | \$397,800   |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 9 | \$2,035,444 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 2 | \$396,000   |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                      | 2 | \$415,085   |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1 | \$162,000   |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$198,500   |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                           | 1 | \$250,000   |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                             | 1 | \$394,500   |
|  | SECURITYNATIONAL MORTGAGE CO,A UTAH CORP                                  | 1 | \$155,419   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                      | 1 | \$190,992   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION           | 1 | \$184,500   |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$142,900   |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$198,000   |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                            | 1 | \$159,300   |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1 | \$342,000   |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION      | 1 | \$227,349   |
|  | THE PRIVATE MORTGAGE GROUP LLC  | 2 | \$477,600   |
|  |   | 1 | \$254,700   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION        |            |                     |
|              | TOP FLITE FINANCIAL, INC  | 1          | \$240,104           |
|              | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION            | 1          | \$274,048           |
|              | UNION MORTGAGE GROUP, INC                                       | 1          | \$169,738           |
|              | UNION NATIONAL MORTGAGE CO                                      | 2          | \$353,000           |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                      | 3          | \$1,037,674         |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1          | \$349,449           |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK               | 1          | \$139,270           |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK          | 1          | \$260,464           |
|              | VIST BANK, A PENNSYLVANIA BANKING CORPORATION                   | 1          | \$148,061           |
|              | WALLICK & VOLK, INC   | 1          | \$211,152           |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY           | 1          | \$320,800           |
|              | WELLS FARGO BANK, N.A   | 33         | \$7,815,102         |
|              | WHITNEY BANK, LOUISIANA CORPORATION                             | 1          | \$99,700            |
|              | WINTRUST MORTGAGE   | 1          | \$209,000           |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 1          | \$155,754           |
|              | Unavailable   | 18         | \$4,854,465         |
| <b>Total</b> |   | <b>204</b> | <b>\$49,479,114</b> |
|              |   |            |                     |
| 3138MQUK7    | ALASKA USA MORTGAGE COMPANY, LLC                                | 1          | \$311,076           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 3          | \$612,473           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$334,927           |
|              | AMERIFIRST FINANCIAL, INC                                       | 1          | \$374,000           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1          | \$181,731           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1          | \$98,000            |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                       | 1          | \$341,657           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1          | \$148,276           |
|              | AXIA FIANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY      | 1          | \$212,179           |
|              | BANK OF ENGLAND A CORPORATION                                   | 1          | \$290,776           |
|              | BANK OF ENGLAND, A CORPORATION                                  | 1          | \$151,000           |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1          | \$366,403           |
|              | CAPITAL CENTER, L.L.C   | 1          | \$207,000           |
|              | CAPSTAR LENDING, LLC  | 1          | \$167,100           |
|              | CBC NATIONAL BANK   | 1          | \$278,500           |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1          | \$343,000           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1          | \$238,040           |
|              | COLORADO MORTGAGE ALLIANCE, LLC                                 | 1          | \$415,147           |
|              | DISCOVER HOME LOANS INC   | 1          | \$128,809           |

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|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1 | \$372,937 |
|  | EDWARD JONES MORTGAGE, LLC  | 1 | \$324,700 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                  | 1 | \$225,000 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION              | 1 | \$387,000 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION              | 1 | \$164,152 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$172,500 |
|  | F AND B ACQUISTION GROUP, LLC   | 1 | \$206,500 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                          | 2 | \$775,842 |
|  | FIRST CHOICE LOAN SERVICES, INC.,CORPORATION                                  | 1 | \$279,902 |
|  | FIRST COMMUNITY BANK  | 1 | \$171,000 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$416,385 |
|  | FIRST INDEPENDENCE BANK   | 1 | \$124,200 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 2 | \$536,718 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                            | 3 | \$660,810 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$152,500 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$260,606 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$145,800 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1 | \$516,754 |
|  | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION                       | 1 | \$131,918 |
|  | HOME MORTGAGE OF AMERICA, INC   | 1 | \$125,414 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                 | 1 | \$347,500 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY                     | 1 | \$176,683 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                          | 1 | \$180,125 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                           | 1 | \$361,055 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                | 2 | \$522,203 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$355,663 |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$134,500 |
|  | MIDWEST EQUITY MORTGAGE LLC   | 1 | \$220,462 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$149,200 |
|  | MONARCH BANK  | 1 | \$184,228 |
|  | MONARCH BANK A CORPORATION  | 1 | \$416,000 |
|  | MORTGAGE 1 INC  | 1 | \$157,000 |
|  | MORTGAGE 1 INCORPORATED   | 2 | \$483,863 |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | MORTGAGE NETWORK INC   | 2          | \$550,612           |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$249,500           |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                                      | 2          | \$755,820           |
|              | NETWORK FUNDING, LP  | 1          | \$233,655           |
|              | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY   | 1          | \$156,600           |
|              | NORTHWEST MORTGAGE GROUP, INC  | 1          | \$164,951           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 1          | \$215,702           |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1          | \$267,800           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1          | \$243,000           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3          | \$1,014,391         |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 2          | \$601,590           |
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                       | 1          | \$320,000           |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                                      | 1          | \$307,536           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 5          | \$1,229,749         |
|              | RESMAC INC., A CORPORATION   | 1          | \$274,170           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                         | 1          | \$251,129           |
|              | SCBT   | 1          | \$227,000           |
|              | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1          | \$132,500           |
|              | SIMONICH CORPORATION   | 1          | \$334,500           |
|              | SOUTH CENTRAL BANK   | 1          | \$222,000           |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1          | \$323,822           |
|              | SUMMIT FUNDING INC   | 1          | \$301,000           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 2          | \$663,350           |
|              | TERRA MAR MORTGAGE CORPORATION, A CORPORATION  | 1          | \$404,403           |
|              | TIDEWATER MORTGAGE SERVIVCES, INC., A CORPORATION  | 1          | \$234,646           |
|              | WELLS FARGO BANK, N.A  | 125        | \$27,401,429        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 1          | \$319,500           |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK                | 1          | \$151,471           |
|              | Unavailable  | 38         | \$9,657,795         |
| <b>Total</b> |  | <b>260</b> | <b>\$62,248,857</b> |
| 3138MQL5     | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                                  | 1          | \$193,239           |
|              | PULASKI BANK A FEDERAL SAVINGS BANK  | 1          | \$241,674           |
|              | V.I.P. MORTGAGE, INC   | 1          | \$156,576           |
|              | WELLS FARGO BANK, N.A  | 11         | \$2,401,597         |
|              | Unavailable  | 7          | \$1,623,692         |

| <b>Total</b> |  |  | <b>21</b> | <b>\$4,616,779</b> |
|--------------|--|--|-----------|--------------------|
| 3138MQUM3    | 1ST MARINER BANK, A BANKING CORPORATION  |  | 1         | \$286,900          |
|              | 1ST MARINER, A BANKING CORPORATION   |  | 1         | \$175,500          |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                             |  | 1         | \$183,471          |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           |  | 1         | \$322,491          |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION |  | 1         | \$285,000          |
|              | AMERIFIRST FINANCIAL, INC  |  | 1         | \$327,234          |
|              | AMERIS BANK, A CORPORATION   |  | 1         | \$147,971          |
|              | BANKPLUS   |  | 1         | \$111,449          |
|              | BRAND MORTGAGE GROUP, LLC  |  | 1         | \$228,000          |
|              | CALIBER FUNDING LLC  |  | 1         | \$312,034          |
|              | CENTENNIAL BANK, A CORPORATION   |  | 1         | \$130,625          |
|              | CORNERSTONE MORTGAGE, INC  |  | 1         | \$190,000          |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                     |  | 1         | \$248,900          |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  |  | 1         | \$407,871          |
|              | F AND B ACQUISITION GROUP, LLC   |  | 1         | \$190,000          |
|              | FIRST CHOICE LOAN SERVICES INC   |  | 1         | \$379,414          |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                      |  | 1         | \$361,000          |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                          |  | 1         | \$388,873          |
|              | FLAT BRANCH MORTGAGE, INC, A CORPORATION   |  | 1         | \$104,500          |
|              | GREAT WESTERN FINANCIAL SERVICES, INC  |  | 1         | \$151,050          |
|              | GUARANTY BANK, F.S.B   |  | 1         | \$231,263          |
|              | HOME MORTGAGE OF AMERICA, INC  |  | 1         | \$142,500          |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                |  | 1         | \$135,050          |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                |  | 1         | \$271,281          |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                |  | 1         | \$131,100          |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                               |  | 1         | \$102,442          |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                               |  | 2         | \$698,331          |
|              | MID AMERICA MORTGAGE INC   |  | 1         | \$398,372          |
|              | MID AMERICA MORTGAGE, INC DBA SCHMIDT COMPANY, AN OHIO CORPORATION                 |  | 1         | \$285,000          |
|              | MORTGAGE NETWORK, INC  |  | 1         | \$134,900          |
|              | MORTGAGE SERVICES III LLC  |  | 1         | \$388,871          |
|              | NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION                           |  | 2         | \$263,806          |
|              | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION                                 |  | 1         | \$183,417          |
|              | NEW AMERICAN MORTGAGE, LLC   |  | 1         | \$184,300          |
|              | NORTHSTAR BANK OF TEXAS  |  | 1         | \$374,672          |
|              | OMAHA STATE BANK   |  | 1         | \$416,575          |

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|--------------|---|-----------|---------------------|
|              | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION                                       | 1         | \$136,800           |
|              | PLATINUM MORTGAGE INC A ALABAMA CORPORATION   | 1         | \$313,500           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 2         | \$359,100           |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)                         | 1         | \$118,750           |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$222,906           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2         | \$593,135           |
|              | REGENCY MORTGAGE CORPORATION  | 1         | \$225,751           |
|              | RELIANCE FIRS CAPITAL LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$161,500           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$277,400           |
|              | RESMAC, INC., A CORPORATION   | 1         | \$217,550           |
|              | SIOUX FALLS FEDERAL CREDIT UNION  | 1         | \$121,410           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$125,676           |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION                                  | 1         | \$159,800           |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                  | 1         | \$385,764           |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN  | 1         | \$190,000           |
|              | THE F&M BANK & TRUST COMPANY  | 1         | \$118,750           |
|              | THE PRIVATE MORTGAGE GROUP LLC  | 1         | \$230,850           |
|              | UNION NATIONAL MORTGAGE COMPANY   | 1         | \$256,500           |
|              | UNION TRUST MORTGAGE CORPORATION  | 1         | \$232,750           |
|              | WALLICK AND VOLK INC  | 1         | \$158,650           |
|              | WELLS FARGO BANK, N.A   | 22        | \$5,742,266         |
|              | WORTHINGTON FEDERAL BANK  | 1         | \$149,853           |
|              | Unavailable   | 15        | \$3,173,106         |
| <b>Total</b> |   | <b>98</b> | <b>\$22,945,941</b> |
|              |   |           |                     |
| 3138MQUN1    | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 3         | \$424,623           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$336,742           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                                | 1         | \$283,100           |
|              | AMERICAS MORTGAGE RESOURCES INC   | 1         | \$232,407           |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$211,530           |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                         | 1         | \$398,412           |
|              | BNC NATIONAL BANK A NATIONAL BANING ASSOCIATION                                     | 1         | \$150,100           |
|              | CALIBER FUNDING LLC   | 1         | \$242,649           |
|              | CAPITAL CENTER, L.L.C   | 1         | \$267,900           |
|              | CARRINGTON MORTGAGE SERVICES LLC  | 1         | \$208,685           |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1         | \$231,854           |
|              | CBC NATIONAL BANK   | 1         | \$175,734           |
|              | DIRECTORS MORTGAGE  | 1         | \$199,724           |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                      | 1         | \$237,500           |



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|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1 | \$137,750 |
|  | EDWARD JONES MORTGAGE, LLC   | 1 | \$287,850 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$456,317 |
|  | FIRST CENTURY BANK NA  | 1 | \$175,420 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,<br>CORPORATION                    | 1 | \$180,950 |
|  | GREENPATH FUNDING, LLC   | 1 | \$336,800 |
|  | HALLMARK HOME MORTGAGE INC   | 1 | \$109,250 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED<br>LIABILITY COMPANY                  | 1 | \$209,000 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$184,022 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$126,350 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO<br>CORPORATION                              | 1 | \$184,927 |
|  | IMORTGAGE.COM INC  | 1 | \$378,853 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$151,200 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI<br>CORPORATON                   | 1 | \$91,200  |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                     | 1 | \$94,385  |
|  | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                                       | 1 | \$187,000 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2 | \$620,644 |
|  | MORTGAGE 1 INC   | 1 | \$206,847 |
|  | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY<br>COMPANY                         | 1 | \$298,050 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$140,388 |
|  | MORTGAGE SERVICES III LLC  | 1 | \$171,000 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$294,066 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA<br>CORPORATION                       | 1 | \$229,361 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$171,000 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA<br>CORPORATION                 | 1 | \$182,125 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA CORPORATION | 1 | \$157,000 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY          | 2 | \$520,543 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$131,100 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                   | 1 | \$156,900 |
|  | PERL MORTGAGE INC AN ILLINOIS COMPANY  | 1 | \$279,000 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2 | \$541,038 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$381,111 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$364,062 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 2 | \$375,638 |
|  | RELIANCE FIRST CAPITAL LLC   | 1 | \$350,871 |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$200,450 |
|  | RESMAC INC., A CORPORATION   | 1 | \$165,749 |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | ROSS MORTGAGE   | 1          | \$115,840           |
|              | SECURITY HOME MORTGAGE LLC                                      | 1          | \$159,600           |
|              | SILVERTON MORTGAGE SPECIALIST INC                               | 1          | \$199,705           |
|              | SOUTHERN TRUST MORTGAGE LLC                                     | 1          | \$121,075           |
|              | SPIRITBANK, A CORPORATION                                       | 1          | \$110,200           |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                     | 1          | \$173,605           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$130,902           |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGSBANK            | 1          | \$139,175           |
|              | UNION NATIONAL MORTGAGE CO                                      | 1          | \$394,231           |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                      | 1          | \$227,671           |
|              | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION              | 1          | \$252,926           |
|              | WELLS FARGO BANK, N.A   | 122        | \$25,218,141        |
|              | Unavailable   | 30         | \$6,865,555         |
| <b>Total</b> |   | <b>221</b> | <b>\$46,937,820</b> |
|              |   |            |                     |
| 3138MQUP6    | F AND B ACQUISITION GROUP, LLC                                  | 1          | \$267,900           |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$336,795           |
|              | HOMESERVICES LENDING, LLC                                       | 1          | \$199,900           |
|              | WELLS FARGO BANK, N.A   | 18         | \$3,858,186         |
|              | Unavailable   | 4          | \$919,521           |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,582,303</b>  |
|              |   |            |                     |
| 3138MQUQ4    | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                  | 1          | \$140,882           |
|              | FIRST CHOICE BANK, A CORPORATION                                | 1          | \$292,984           |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                         | 1          | \$166,160           |
|              | PRIMARY CAPITAL ADVISORS LC                                     | 1          | \$381,000           |
|              | SINOVUS MORTGAGE CORP   | 1          | \$177,713           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1          | \$203,328           |
|              | WELLS FARGO BANK, N.A   | 12         | \$3,062,209         |
|              | Unavailable   | 2          | \$429,837           |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,854,115</b>  |
|              |   |            |                     |
| 3138MQUR2    | ALASKA USA MORTGAGE COMPANY, LLC                                | 1          | \$225,000           |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 1          | \$269,102           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION        | 1          | \$252,543           |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1          | \$404,642           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$254,774           |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 1          | \$308,065           |
|              | CALIBER FUNDING LLC   | 1          | \$118,500           |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | CROSSLINE CAPITAL, INC., A CORPORATION                                 | 1          | \$313,058           |
|              | EAGLEBANK  | 1          | \$176,744           |
|              | GATEWAY BANK MORTGAGE INC  | 1          | \$193,000           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION     | 2          | \$502,627           |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                            | 1          | \$159,759           |
|              | MILITARY FAMILY HOME LOANS, LLC  | 2          | \$525,550           |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION              | 1          | \$131,052           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1          | \$132,100           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$257,415           |
|              | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1          | \$275,900           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1          | \$259,659           |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                | 1          | \$230,554           |
|              | VIP MORTGAGE INC   | 1          | \$176,100           |
|              | WELLS FARGO BANK, N.A  | 118        | \$25,830,625        |
|              | Unavailable  | 29         | \$6,163,517         |
| <b>Total</b> |  | <b>169</b> | <b>\$37,160,293</b> |
|              |  |            |                     |
| 3138MQUS0    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1          | \$330,554           |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$323,600           |
|              | MOUNTAIN WEST FINANCIAL INC  | 1          | \$279,027           |
|              | WELLS FARGO BANK, N.A  | 23         | \$5,037,146         |
|              | Unavailable  | 9          | \$2,116,002         |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,086,331</b>  |
|              |  |            |                     |
| 3138MQUT8    | BANK OF ENGLAND, A CORPORATION   | 1          | \$262,130           |
|              | CONGAREE STATE BANK NMLS#458299, A STATE CHARTEREDBANK                 | 1          | \$238,148           |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 1          | \$417,000           |
|              | NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION              | 1          | \$390,872           |
|              | OPEN MORTGAGE, LLC   | 1          | \$278,076           |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$196,600           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1          | \$274,000           |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                             | 1          | \$254,624           |
|              | WELLS FARGO BANK, N.A  | 47         | \$11,908,805        |
|              | Unavailable  | 6          | \$2,054,341         |
| <b>Total</b> |  | <b>61</b>  | <b>\$16,274,598</b> |
|              |  |            |                     |
| 3138MQUU5    | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1          | \$144,354           |
|              | WELLS FARGO BANK, N.A  | 39         | \$8,376,718         |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | Unavailable   | 1         | \$152,500           |
| <b>Total</b> |   | <b>41</b> | <b>\$8,673,574</b>  |
| 3138MQUV3    | EDWARD JONES MORTGAGE, LLC  | 4         | \$803,050           |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1         | \$194,300           |
|              | WELLS FARGO BANK, N.A   | 68        | \$11,947,235        |
|              | Unavailable   | 22        | \$4,078,336         |
| <b>Total</b> |   | <b>95</b> | <b>\$17,022,921</b> |
| 3138MQW1     | WELLS FARGO BANK, N.A   | 4         | \$459,632           |
|              | Unavailable   | 6         | \$821,929           |
| <b>Total</b> |   | <b>10</b> | <b>\$1,281,562</b>  |
| 3138MQX9     | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                     | 1         | \$231,952           |
|              | ACCESS NATIONAL MORTGAGE  | 2         | \$591,862           |
|              | ACOPIA, LLC, A CORPORATION  | 2         | \$452,220           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 2         | \$685,766           |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                             | 1         | \$222,000           |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                               | 1         | \$206,500           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                             | 1         | \$255,756           |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                            | 1         | \$239,927           |
|              | BANK OF MANHATTAN, N.A  | 1         | \$537,620           |
|              | CALIBER FUNDING LLC   | 1         | \$200,866           |
|              | CAPITAL CENTER, L.L.C   | 1         | \$208,700           |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$212,000           |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$210,568           |
|              | DISCOVER HOME LOANS INC   | 2         | \$421,600           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 5         | \$1,281,470         |
|              | EDWARD JONES MORTGAGE, LLC  | 4         | \$1,126,641         |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION            | 2         | \$369,469           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        | 2         | \$629,243           |
|              | FAIRWAY INDEPENDANT MORTGAGE CORPORATION                                | 1         | \$271,000           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1         | \$207,000           |
|              | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                          | 1         | \$258,096           |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                         | 1         | \$224,008           |
|              | FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK                | 1         | \$345,157           |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                | 2         | \$540,000           |
|              | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                    | 1         | \$220,000           |
|              | GATEWAY BANK MORTGAGE, INC  | 1         | \$225,000           |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$327,550           |
|              |   | 1         | \$252,371           |

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|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION                                |    |              |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1  | \$403,500    |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1  | \$243,000    |
|  | HOMESERVICES LENDING, LLC  | 1  | \$234,000    |
|  | INTERBANK MORTGAGE COMPANY   | 2  | \$548,330    |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1  | \$250,889    |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 1  | \$263,000    |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                 | 1  | \$330,000    |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$197,204    |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION  | 1  | \$269,794    |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION  | 1  | \$206,000    |
|  | MONARCH BANK A CORPORATION   | 1  | \$225,033    |
|  | MORTGAGE 1 INC   | 1  | \$334,504    |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC   | 1  | \$206,811    |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS  | 1  | \$262,327    |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP   | 1  | \$194,140    |
|  | MORTGAGE AMERICA, INC  | 1  | \$177,650    |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$264,828    |
|  | NATIONAL PENN BANK   | 1  | \$334,000    |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY   | 1  | \$197,500    |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION                           | 1  | \$252,000    |
|  | PATRIOT BANK   | 1  | \$174,320    |
|  | PATRIOT BANK MORTGAGE, INC   | 1  | \$247,186    |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$233,000    |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                | 1  | \$524,133    |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1  | \$258,300    |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 5  | \$1,278,738  |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$177,729    |
|  | RELIANCE FIRST CAPITAL LLC   | 1  | \$208,800    |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION  | 1  | \$183,000    |
|  | RESIDENTIAL MORTGAGE LLC   | 1  | \$223,988    |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                       | 1  | \$363,000    |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1  | \$192,200    |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                                   | 1  | \$266,391    |
|  | UNION NATIONAL MORTGAGE CO   | 4  | \$983,977    |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$221,000    |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1  | \$214,550    |
|  | WELLS FARGO BANK, N.A  | 50 | \$13,206,825 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 1  | \$389,757    |

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|              | Unavailable  | 26         | \$6,977,945         |
| <b>Total</b> |  | <b>163</b> | <b>\$42,673,713</b> |
| 3138MQUY7    | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$218,500           |
|              | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION            | 1          | \$191,000           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$177,207           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1          | \$222,266           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1          | \$236,850           |
|              | CALCON MUTUAL A NEW YORK CORPORATION                               | 1          | \$273,600           |
|              | DISCOVER HOME LOANS INC  | 1          | \$195,000           |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1          | \$252,000           |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1          | \$261,500           |
|              | EVERETT FINANCIAL INC  | 1          | \$249,694           |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 1          | \$212,785           |
|              | F AND B ACQUISITION GROUP, LLC                                     | 1          | \$304,000           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1          | \$281,000           |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1          | \$258,843           |
|              | FEARON FINANCIAL LLC   | 1          | \$209,056           |
|              | FIRST CHOICE BANK  | 1          | \$234,194           |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                 | 1          | \$222,256           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                              | 1          | \$212,120           |
|              | HOMESTEAD FUNDING CORP   | 2          | \$411,743           |
|              | INTERBANK MORTGAGE COMPANY   | 2          | \$571,500           |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION          | 1          | \$180,642           |
|              | NOLA LENDING GROUP, LLC  | 1          | \$243,000           |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                   | 1          | \$199,500           |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1          | \$260,121           |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                         | 1          | \$259,850           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 1          | \$245,500           |
|              | REPUBLIC STATE MORTGAGE COMPANY                                    | 1          | \$342,000           |
|              | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION                    | 1          | \$212,568           |
|              | RMC VANGUARD MORTGAGE CORPORATION                                  | 1          | \$359,000           |
|              | SHARE PLUS FEDERAL BANK  | 1          | \$251,215           |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                                | 1          | \$284,043           |
|              | SIRVA MORTGAGE, INC  | 1          | \$308,750           |
|              | WELLS FARGO BANK, N.A  | 28         | \$6,752,230         |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                | 1          | \$228,000           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1          | \$236,453           |
|              | Unavailable  | 7          | \$1,696,788         |
| <b>Total</b> |  | <b>71</b>  | <b>\$17,254,781</b> |

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| 3138MQZ4     | GFI MORTGAGE INC  | 1         | \$334,000          |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                            | 1         | \$378,325          |
|              | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION(CFL # FL3326) | 1         | \$222,425          |
|              | WELLS FARGO BANK, N.A   | 15        | \$3,465,133        |
|              | Unavailable   | 4         | \$1,063,389        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,463,274</b> |
| 3138MQV26    | CAPITAL CENTER, L.L.C   | 1         | \$391,000          |
|              | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                   | 1         | \$417,000          |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1         | \$248,599          |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$391,000          |
|              | REPUBLIC STATE MORTGAGE CO                                      | 1         | \$417,000          |
|              | WELLS FARGO BANK, N.A   | 5         | \$1,966,572        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,831,172</b> |
| 3138MQV34    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$417,000          |
|              | WELLS FARGO BANK, N.A   | 1         | \$416,000          |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                        | 1         | \$453,000          |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,286,000</b> |
| 3138MQV42    | Unavailable   | 7         | \$2,163,127        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,163,127</b> |
| 3138MQV59    | WELLS FARGO BANK, N.A   | 1         | \$408,249          |
|              | Unavailable   | 5         | \$1,801,007        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,209,257</b> |
| 3138MQV67    | Unavailable   | 7         | \$2,586,925        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,586,925</b> |
| 3138MQV75    | WEBSTER BANK, N.A   | 47        | \$8,265,646        |
| <b>Total</b> |   | <b>47</b> | <b>\$8,265,646</b> |
| 3138MQV83    | WEBSTER BANK, N.A   | 34        | \$7,011,800        |
| <b>Total</b> |   | <b>34</b> | <b>\$7,011,800</b> |
| 3138MQV91    | COMMONWEALTH BANK & TRUST COMPANY                               | 9         | \$1,624,023        |
|              | FIRST SECURITY TRUST BANK                                       | 3         | \$561,400          |
| <b>Total</b> |   | <b>12</b> | <b>\$2,185,423</b> |
| 3138MQVD2    | EDWARD JONES MORTGAGE, LLC                                      | 1         | \$148,040          |
|              | MILITARY FAMILY HOME LOANS, LLC                                 | 4         | \$692,106          |

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|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                          | 1          | \$168,959           |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$168,615           |
|              | UNION MORTGAGE COMPANY, A CORPORATION  | 1          | \$290,497           |
|              | WELLS FARGO BANK, N.A  | 82         | \$15,942,513        |
|              | Unavailable  | 16         | \$2,877,601         |
| <b>Total</b> |  | <b>106</b> | <b>\$20,288,335</b> |
|              |  |            |                     |
| 3138MQVE0    | MILITARY FAMILY HOME LOANS, LLC  | 2          | \$388,250           |
|              | WELLS FARGO BANK, N.A  | 46         | \$7,284,464         |
|              | Unavailable  | 18         | \$3,445,242         |
| <b>Total</b> |  | <b>66</b>  | <b>\$11,117,957</b> |
|              |  |            |                     |
| 3138MQVF7    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$230,000           |
|              | 1ST PRIORITY MORTGAGE, INC   | 1          | \$75,000            |
|              | ACADEMY MORTGAGE CORP  | 1          | \$129,409           |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$657,250           |
|              | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC   | 3          | \$453,000           |
|              | ACCUNET MORTGAGE LLC   | 1          | \$159,800           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                        | 1          | \$347,100           |
|              | ACOPIA, LLC, A CORPORATION   | 6          | \$1,397,899         |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                           | 1          | \$177,500           |
|              | AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165) | 1          | \$238,910           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 17         | \$3,088,724         |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$385,243           |
|              | ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$191,000           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 8          | \$1,783,700         |
|              | AMERICAN FINANCIAL MORTGAGE CORP   | 1          | \$154,341           |
|              | AMERICAN GATEWAY BANK  | 1          | \$391,713           |
|              | AMERICAN HOME MORTGAGE, INC  | 1          | \$397,000           |
|              | AMERICAN HOME MORTGAGE, INC. A CORPORATION   | 1          | \$381,261           |
|              | AMERICAN KEN INC A CALIFORNIA CORPORATION  | 1          | \$326,496           |
|              | AMERICAN KEN INC ACALIFORNIA CORPORATION   | 1          | \$265,000           |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                       | 2          | \$742,840           |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1          | \$265,000           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                               | 1          | \$263,400           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$270,000           |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 2          | \$466,375           |



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| AMERIS BANK  | 1  | \$98,400    |
| AMERIS BANK A CORPORATION  | 2  | \$603,873   |
| AMERIS BANK, A CORPORATION   | 1  | \$294,981   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 11 | \$2,355,400 |
| ANCHOR BANK N.A  | 2  | \$355,000   |
| ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY | 1  | \$310,750   |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 3  | \$854,237   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$240,000   |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION                         | 1  | \$376,284   |
| AXIOM FINANCIAL, LLC   | 1  | \$147,825   |
| BANCFIRST  | 4  | \$539,839   |
| BANK OF ENGLAND A CORPORATION                                      | 1  | \$405,700   |
| BANK OF ENGLAND, A CORPORATION                                     | 2  | \$692,000   |
| BANK OF LEE'S SUMMIT   | 1  | \$133,500   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 4  | \$674,000   |
| BANK OF RUSTON, A CORPORATION                                      | 1  | \$323,480   |
| BANK OF THE OZARKS   | 7  | \$1,464,878 |
| BANK OF THE PACIFIC A CORPORATION                                  | 1  | \$406,147   |
| BANK' 34, A CORPORATION  | 1  | \$206,449   |
| BANKCHAMPAIGN NA   | 1  | \$106,000   |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                           | 1  | \$160,000   |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                          | 2  | \$353,865   |
| BANKERS FUNDING COMPANY, LLC                                       | 1  | \$255,000   |
| BANKERS MORTGAGE CENTER, INC                                       | 1  | \$125,720   |
| BANKPLUS   | 13 | \$3,033,919 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 5  | \$1,151,019 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 13 | \$4,007,202 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                          | 2  | \$204,000   |
| BRAND MORTGAGE GROUP INC   | 1  | \$378,000   |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION                            | 1  | \$163,000   |
| BURKE & HERBERT BANK & TRUST                                       | 1  | \$373,297   |
| BURKE & HERBERT BANK & TRUST COMPANY                               | 1  | \$213,300   |
| CAPITAL CENTER L.L.C   | 1  | \$152,000   |
| CAPITAL CENTER, L.L.C  | 1  | \$165,000   |
| CAPITAL CENTER, LLC  | 1  | \$108,300   |
| CAPITAL CITY BANK  | 3  | \$799,007   |
| CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1  | \$200,000   |
| CAPITALMARK BANK & TRUST, A CORPORATION                            | 1  | \$355,363   |
| CAPITOLMARK BANK 7 TRUST A CORPORATION                             | 1  | \$417,000   |
| CAPSTONE BANK  | 5  | \$851,858   |
| CARRINGTON MORTGAGE SERVICES LLC                                   | 1  | \$184,160   |

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|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$170,000   |
|  | CARROLLTON MORTGAGE SERVICES A DIVISION OF<br>CARROLLTON BANK A MARYLAND CORPORATION   | 1 | \$240,890   |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF<br>CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$153,100   |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION   | 1 | \$319,000   |
|  | CBC NATIONAL BANK  | 2 | \$227,000   |
|  | CENTENNIAL BANK  | 2 | \$356,700   |
|  | CENTENNIAL BANK, A CORPORATION   | 1 | \$415,088   |
|  | CENTENNIAL HOME MORTGAGE LLC   | 1 | \$124,965   |
|  | CENTRAL BANK & TRUST CO  | 1 | \$122,441   |
|  | CENTRAL NATIONAL BANK  | 1 | \$197,024   |
|  | CHOICE BANK  | 1 | \$252,818   |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK  | 6 | \$722,200   |
|  | CITIZENS COMMUNITY DIVISION OF GLACIER BANK<br>CORPORATION                             | 1 | \$102,527   |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER<br>BANK,CORPORATION                       | 3 | \$440,898   |
|  | CITY BANK AND TRUST CO   | 1 | \$121,050   |
|  | CITY BANK MORTGAGE   | 6 | \$1,123,250 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 5 | \$1,099,300 |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORP  | 1 | \$56,400    |
|  | COMMERCIAL BANKING COMPANY, CORPORATION  | 2 | \$259,000   |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$256,400   |
|  | COMMUNITY TRUST BANK   | 1 | \$194,500   |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANK   | 1 | \$180,720   |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING<br>CORPORATION                               | 2 | \$426,000   |
|  | CONGRESSIONAL BANK   | 1 | \$357,370   |
|  | CORNERSTONE BANK, A CORPORATION  | 3 | \$408,103   |
|  | CORNERSTONE MORTGAGE, INC  | 4 | \$789,240   |
|  | CROSSLINE CAPITAL, INC., A CORPORATION   | 1 | \$397,188   |
|  | CUMBERLAND BANK AND TRUST, A CORPORATION   | 1 | \$386,000   |
|  | DANALI ALASKAN FEDERAL CREDIT UNION  | 2 | \$378,275   |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED<br>LIABILITY CO                       | 1 | \$296,049   |
|  | DELTA TRUST MORTGAGE INC   | 1 | \$199,000   |
|  | DELTA TRUST MORTGAGE, INC  | 2 | \$591,000   |
|  | DENALI ALASKA FEDERAL CREDIT UNION   | 1 | \$200,700   |
|  | DENALI ALASKAN FEDERAL CREDIT UNION  | 1 | \$98,600    |
|  | DHI MORTGAGE COMPANY LTD   | 3 | \$570,802   |
|  | DHI MORTGAGE COMPANY LTD LP  | 1 | \$293,250   |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP  | 1 | \$259,825   |
|  | DHI MORTGAGE COMPANY. LTD. L.P   | 1 | \$155,000   |
|  | EDWARD JONES MORTGAGE, LLC   | 2 | \$623,200   |
|  | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION   | 2 | \$657,500   |

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| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                | 1  | \$220,000   |
| EPHRATA NATIONAL BANK, A NATIONAL BANK                     | 1  | \$200,000   |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                   | 1  | \$294,000   |
| F AND B ACQUISITION GROUP GROUP, LLC                       | 1  | \$268,000   |
| F&M BANK, A BANKING CORPORATION                            | 1  | \$281,407   |
| FARMERS AND MERCHANTS BANK OF SC                           | 1  | \$143,000   |
| FEDERATED MORTGAGE CORP                                    | 5  | \$892,579   |
| FFS, INC., A CORPORATION                                   | 2  | \$513,500   |
| FFSI, INC., A CORPORATION                                  | 11 | \$3,641,265 |
| FIDELITY BANK PASB   | 7  | \$1,717,357 |
| FIDELITY SAVINGS BANK                                      | 1  | \$144,200   |
| FIRST AMERICAN BANK, A U.S. CORP                           | 1  | \$191,244   |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION             | 4  | \$809,203   |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA    | 2  | \$244,668   |
| FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1  | \$287,200   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 2  | \$538,000   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION            | 2  | \$177,000   |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK              | 1  | \$323,510   |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION     | 1  | \$305,000   |
| FIRST COMMERICAL BANK                                      | 1  | \$385,000   |
| FIRST FEDERAL BANK   | 3  | \$544,664   |
| FIRST FEDERAL SAVINGS BANK                                 | 3  | \$349,900   |
| FIRST FINANCIAL BANK                                       | 1  | \$155,000   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION              | 12 | \$3,296,204 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1  | \$177,500   |
| FIRST INTERNET BANK  | 1  | \$407,000   |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1  | \$297,601   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK   | 1  | \$283,868   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 2  | \$675,849   |
| FIRST NATIONAL BANK  | 1  | \$150,837   |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1  | \$225,000   |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 2  | \$609,000   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 5  | \$1,495,163 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 14 | \$3,302,223 |
| FIRST SECURITY BANK  | 8  | \$1,229,420 |
| FIRST STATE BANK OF ST CHARLES, MO, A COPORATION           | 1  | \$195,000   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION         | 6  | \$1,065,516 |

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| FIRST STATE BANK, A TENNESSEE CORPORATION                         | 2 | \$362,940   |
| FIRSTBANK   | 4 | \$862,101   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                          | 3 | \$306,100   |
| FM LENDING SERVICES, LLC  | 1 | \$100,001   |
| FOUNDATION FIRST BANK   | 1 | \$161,264   |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1 | \$160,500   |
| FULTON HOMES MORTGAGE, LLC  | 1 | \$100,000   |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP      | 1 | \$417,000   |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$208,600   |
| GENEQUITY MORTGAGE INC  | 1 | \$278,703   |
| GEORGE MASON LLC  | 1 | \$186,000   |
| GEORGE MASON MORTGAGE LLC   | 1 | \$358,349   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 4 | \$1,392,541 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$415,107   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINAIA LIMITED LIABILITY COMPANY | 1 | \$417,000   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 6 | \$1,716,331 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                           | 5 | \$908,000   |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                         | 1 | \$60,000    |
| GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE                    | 1 | \$280,699   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP            | 1 | \$211,000   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 1 | \$383,000   |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK               | 1 | \$202,069   |
| GUARANTEED RATE INC   | 1 | \$197,000   |
| GUARANTEED RATE, INC  | 1 | \$129,000   |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                       | 1 | \$123,000   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$124,000   |
| HOME FEDERAL BANK OF TENNESSEE                                    | 7 | \$1,444,041 |
| HOME FEDERAL BANK, CORPORATION                                    | 1 | \$122,137   |
| HOME FINANCE OF AMERICA INC                                       | 1 | \$155,000   |
| HOME FINANCE OF AMERICA INC                                       | 1 | \$294,000   |
| HOME FINANCE OF AMERICA, INC                                      | 1 | \$275,000   |
| HOME LOAN MORTGAGE COMPANY  | 4 | \$1,217,000 |
| HOME MORTGAGE OF AMERICA, INC                                     | 1 | \$183,164   |
| HOMEBUYER'S RESOURCE GROUP LLC                                    | 1 | \$382,500   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291                | 1 | \$226,575   |
| HOMESERVICES LENDING, LLC   | 3 | \$487,780   |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 3 | \$338,600   |
|   | 1 | \$324,000   |

|   |   |             |
|---|---|-------------|
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                 |   |             |
| HOMESTATE MORTGAGE COMPANY LLC  | 1 | \$88,750    |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY              | 2 | \$632,000   |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY             | 2 | \$356,599   |
| HOMESTEAD FUNDING CORP  | 6 | \$1,286,010 |
| HOMESTEAD FUNDING CORPORATION   | 2 | \$293,839   |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                                 | 1 | \$59,227    |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                                | 5 | \$878,940   |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                             | 1 | \$132,000   |
| HOUSE OF FINANCE INC., A HAWAII CORPORATION                           | 1 | \$188,000   |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION            | 1 | \$43,000    |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 3 | \$450,173   |
| HUNTER FINANCIAL GROUP LLC  | 1 | \$364,338   |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$194,864   |
| HUNTINGDON VALLEY BANK  | 1 | \$153,508   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 2 | \$242,000   |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                          | 1 | \$85,000    |
| IMORTGAGE.COM, INC  | 1 | \$230,936   |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION          | 2 | \$625,000   |
| INTERCOASTAL MORTGAGE COMPANY   | 1 | \$417,000   |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                     | 1 | \$382,256   |
| INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                      | 1 | \$298,624   |
| IST PRIORITY MORTGAGE, INC  | 1 | \$142,700   |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$365,300   |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK                    | 2 | \$350,308   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 1 | \$65,938    |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON         | 2 | \$196,200   |
| KANSAS STATE BANK OF MANHATTAN  | 1 | \$276,400   |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                  | 1 | \$400,000   |
| KANSAS STATE BANK OF MANHATTAN, AKANSAS CORPORATION                   | 1 | \$417,000   |
| KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION                  | 1 | \$359,000   |
| KENTUCKY NEIGHBORHOOD BANK  | 1 | \$117,900   |
| KENTUCKY NEIGHBORHOOD BANK, INC                                       | 1 | \$191,140   |

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|---|---|-------------|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 1 | \$141,500   |
| LEGACY STATE BANK   | 1 | \$90,000    |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1 | \$408,000   |
| LIVE WELL FINANCIAL, IMC., A DELAWARE CORPORATION (CFL# MC-3794)                            | 2 | \$260,000   |
| LIVERPOOL COMMUNITY BANK BANKING CORPORATION  | 1 | \$173,000   |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                               | 2 | \$450,500   |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK   | 1 | \$145,000   |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK   | 1 | \$150,650   |
| MANHATTAN FINANCIAL GROUP INC   | 1 | \$219,000   |
| MANHATTAN FINANCIAL GROUP, INC  | 1 | \$325,000   |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES  | 1 | \$188,000   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$348,411   |
| MEGA CAPITAL FUNDING INC  | 3 | \$844,000   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)                              | 1 | \$194,000   |
| MERIDIAN BANK, A PA CHARTERED BANK  | 1 | \$417,000   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION               | 1 | \$292,000   |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK   | 2 | \$442,863   |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$172,848   |
| MORTGAGE INVESTORS GROUP  | 8 | \$1,993,615 |
| MORTGAGE ONE OF THE SOUTH, INC  | 4 | \$535,294   |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,000   |
| MORTGAGE RESOURCES INC  | 1 | \$192,400   |
| MORTGAGE RESOURCES, INC., A CORPORATION   | 2 | \$512,400   |
| MORTGAGE SERVICES III, LLC  | 1 | \$157,100   |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION   | 1 | \$170,000   |
| MOUNTAIN 1ST BANK & TRUST COMPANY   | 1 | \$255,000   |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                             | 1 | \$78,000    |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                                   | 1 | \$239,706   |
| MOUNTAIN WEST BANK, N.A., CORPORATION   | 4 | \$570,500   |
| MOUNTAIN WEST BANK, N.A., CORPROATION   | 1 | \$140,500   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$215,019   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$175,000   |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION                                    | 1 | \$295,000   |
| NETWORK FUNDING, LP   | 1 | \$208,340   |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$227,000   |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$158,900   |
| NORTHPOINTE BANK  | 1 | \$193,000   |

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|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 3 | \$589,900   |
|  | OA MORTGAGE SERVICES  | 1 | \$179,166   |
|  | OAKSTAR BANK NA, A MISSOURI CORPORATION                           | 1 | \$154,000   |
|  | OMAHA STATE BANK  | 1 | \$130,000   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$284,000   |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                            | 1 | \$260,000   |
|  | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION                     | 1 | \$209,000   |
|  | PARAGON NATIONAL BANK   | 1 | \$208,000   |
|  | PARAGON NATIONAL BANK, A NATIONAL BANK                            | 1 | \$131,500   |
|  | PATRIOT BANK  | 2 | \$409,510   |
|  | PEOPLE'S BANK & TRUST COMPANY                                     | 1 | \$292,500   |
|  | PEOPLE'S BANK OF COMMERCE   | 3 | \$853,498   |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 2 | \$240,363   |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                   | 1 | \$221,600   |
|  | PERL MORTGAGE, INC. AN IL CORP                                    | 1 | \$180,000   |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$94,950    |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 3 | \$1,023,515 |
|  | PHL3, LLC, DBA POLYGON HOME LOANS                                 | 1 | \$243,200   |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1 | \$184,000   |
|  | PINNACLE MORTGAGE, INC  | 1 | \$252,500   |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                       | 1 | \$211,500   |
|  | PLEASANT VALLEY HOME MORTGAGE COPORATION                          | 2 | \$587,000   |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                         | 2 | \$392,000   |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                  | 1 | \$122,441   |
|  | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY            | 2 | \$584,107   |
|  | PREMIA MORTGAGE, LLC  | 2 | \$450,092   |
|  | PREMIER BANK ROCHESTER, A CORPORATION                             | 1 | \$236,510   |
|  | PREMIER BANK, A CORPORATION                                       | 1 | \$185,147   |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)        | 1 | \$251,652   |
|  | PRIMARY CAPITAL ADVISORS LC                                       | 1 | \$230,946   |
|  | PRIMARY CAPITAL ADVISORS LC                                       | 5 | \$1,331,500 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 2 | \$428,753   |
|  | PRIORITY HOME MORTGAGE L.P  | 1 | \$173,091   |
|  | PRIORITY HOME MORTGAGE. LP  | 1 | \$99,546    |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION    | 1 | \$402,000   |
|  | PROGRESS BANK & TRUST   | 9 | \$1,753,665 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 6 | \$1,928,900 |
|  | PULASKI BANK  | 1 | \$67,000    |
|  | RATE ONE INC. THE MORTGAGE PEOPLE                                 | 1 | \$417,000   |
|  | RATE ONE, INC., THE MORTGAGE PEOPLE                               | 2 | \$403,000   |
|  |   | 1 | \$30,750    |

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|---|----|-------------|
| REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE |    |             |
| REPUBLIC BANK & TRUST   | 1  | \$316,000   |
| RESIDENTIAL FINANCE CORPORATION   | 1  | \$329,497   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                                 | 3  | \$1,030,275 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                | 2  | \$625,648   |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                            | 2  | \$337,600   |
| RESIDENTIAL MORTGAGE, LLC   | 2  | \$586,332   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                          | 8  | \$2,328,295 |
| RESMAC INC., A CORPORATION  | 1  | \$340,000   |
| RMC VANGUARD MORTGAGE CORPORATION   | 1  | \$200,000   |
| ROCHESTER HOME EQUITY, INC  | 4  | \$805,600   |
| ROCKWOOD BANK   | 1  | \$220,000   |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                                 | 1  | \$400,000   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 2  | \$746,980   |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION                       | 1  | \$270,000   |
| ROYAL UNITED MORTGAGE LLC   | 2  | \$239,900   |
| SCBT  | 7  | \$1,302,322 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$200,000   |
| SECURITY HOME MORTGAGE LLC  | 3  | \$615,400   |
| SECURITY MORTGAGE FUNDING CORPORATION   | 2  | \$670,743   |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION                         | 1  | \$260,798   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 2  | \$175,449   |
| SERVISFIRST BANK  | 1  | \$86,597    |
| SERVISFIRST BANK, A CORPORATION   | 2  | \$412,107   |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                   | 2  | \$497,573   |
| SHAPELL MORTGAGE INC  | 1  | \$417,000   |
| SILVERTON MORTGAGE SPECIALISTS, INC   | 1  | \$328,487   |
| SIMMONS FIRST BANK OF SEARCY  | 4  | \$705,160   |
| SIMMONS FIRST NATIONAL BANK   | 15 | \$2,317,901 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 18 | \$2,306,800 |
| SIRVA MORTGAGE, INC   | 8  | \$1,876,932 |
| SOUTHEAST BANK AND TRUST  | 2  | \$236,482   |
| SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION                               | 1  | \$143,500   |
| SOUTHSIDE BANK  | 1  | \$113,613   |
| SOUTHWEST BANK  | 2  | \$635,469   |
| SPIRITBANK, A CORPORATION   | 2  | \$513,500   |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                                | 1  | \$134,374   |
| STANDARD PACIFIC MORTGAGE, INC  | 1  | \$417,000   |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION             | 2  | \$239,300   |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION             | 4  | \$587,957   |



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|---|---|-------------|
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                   | 2 | \$428,048   |
| STOCKON MORTGAGE CORPORATION  | 1 | \$220,683   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION   | 1 | \$218,991   |
| SUMMIT BANK, A CORPORATION  | 5 | \$825,468   |
| SUMMIT BANK, AN ARKANSAS CORPORATION  | 2 | \$188,500   |
| SUMMIT MORTGAGE BANKERS, INC  | 3 | \$1,223,000 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$288,000   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$280,000   |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                      | 1 | \$417,000   |
| THE ARLINGTON BANK  | 1 | \$277,464   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION          | 1 | \$163,000   |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION                                | 3 | \$653,400   |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                               | 2 | \$494,184   |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                                     | 4 | \$536,725   |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                            | 1 | \$257,400   |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 2 | \$281,500   |
| TRIDENT MORTGAGE COMPANY, LP  | 1 | \$108,500   |
| UNION BANK OF MENA, A CORPORATION   | 3 | \$500,861   |
| UNION CAPITAL MORTGAGE CORPORATION  | 1 | \$207,000   |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                       | 1 | \$294,000   |
| UNION NATIONAL MORTGAGE CO  | 1 | \$417,000   |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 2 | \$700,300   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY    | 1 | \$298,624   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION    | 1 | \$265,190   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$195,897   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$677,776   |
| UNIVERSAL LENDING CORPORATION   | 1 | \$113,900   |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$439,500   |
| VALLEY BANK, AN ILLINOIS CORPORATION  | 1 | \$150,100   |
| VERITAS FUNDING LLC   | 1 | \$163,500   |
| VERITAS FUNDING, LLC  | 1 | \$153,293   |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                           | 2 | \$328,000   |
| VIRGINIA COMMERCE BANK  | 3 | \$700,216   |
| VISIONBANK  | 1 | \$145,500   |
| VISIONBANK A CORPORATION  | 1 | \$160,153   |
| VISIONBANK, A CORPORATION   | 4 | \$800,621   |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                                | 1 | \$279,256   |
| WEICHERT FINANCIAL SERVICES   | 5 | \$1,079,585 |
| WEICHERT FINANCIAL SERVICES CORP  | 1 | \$417,000   |

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|              | WELLS FARGO BANK, N.A  | 171          | \$34,751,182         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                     | 2            | \$765,500            |
|              | WESTBURY BANK  | 3            | \$486,500            |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                 | 2            | \$301,100            |
|              | WESTERN SERCURITY BANK, DIVISION OF GLACIER BANK CORPORATION                 | 1            | \$161,257            |
|              | WESTSTAR MORTGAGE INC  | 1            | \$202,900            |
|              | WFS MORTGAGE, LLC  | 2            | \$611,252            |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 2            | \$501,924            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1            | \$163,000            |
|              | WISCONSIN MORTGAGE CORPORATION   | 6            | \$1,117,044          |
|              | WORTHINGTON FEDERAL BANK   | 8            | \$1,381,344          |
|              | WR STARKEY MORTGAGE, L.L.P   | 3            | \$707,494            |
|              | Unavailable  | 61           | \$14,259,670         |
| <b>Total</b> |  | <b>1,041</b> | <b>\$226,382,329</b> |
|              |  |              |                      |
| 3138MQVG5    | 1ST PORTFOLIO LENDING CORPORATION  | 1            | \$600,000            |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP                                | 1            | \$450,000            |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 4            | \$2,152,000          |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 1            | \$583,800            |
|              | BANKERS FUNDING COMPANY, LLC   | 1            | \$480,000            |
|              | BM REAL ESTATE SERVICES, INC A CALIFRONIA CORPORATION                        | 1            | \$549,000            |
|              | CAPITAL CENTER, LLC  | 1            | \$432,000            |
|              | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY        | 1            | \$515,000            |
|              | CITY FORST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY            | 1            | \$603,100            |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY             | 1            | \$600,000            |
|              | FFSI, INC., A CORPORATION  | 1            | \$515,400            |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                | 1            | \$473,000            |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY                            | 1            | \$487,100            |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 4            | \$2,078,500          |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 2            | \$966,700            |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2            | \$1,251,000          |
|              | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                             | 1            | \$625,500            |
|              | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1            | \$487,500            |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 2            | \$1,057,800          |
|              | HANA FINANCIAL INC   | 1            | \$550,500            |
|              | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                | 1            | \$625,000            |

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|              | INTERBANK MORTGAGE COMPANY   | 4          | \$2,176,000         |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY  | 1          | \$565,000           |
|              | MANHATTAN FINANCIAL GROUP INC  | 1          | \$485,000           |
|              | MANHATTAN FINANCIAL GROUP, INC   | 1          | \$520,000           |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$514,000           |
|              | MONARCH BANK   | 1          | \$625,000           |
|              | MORTGAGE CAPITAL PARTNERS, INC   | 1          | \$625,000           |
|              | MORTGAGE SERVICES III, LLC   | 2          | \$980,000           |
|              | MOUNTAIN WEST FINANCIAL, INC   | 1          | \$445,000           |
|              | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                                    | 1          | \$477,000           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1          | \$506,000           |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$617,000           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1          | \$521,000           |
|              | SUMMIT MORTGAGE BANKERS INC  | 1          | \$606,000           |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION   | 1          | \$505,000           |
|              | WELLS FARGO BANK, N.A  | 59         | \$31,314,562        |
|              | Unavailable  | 7          | \$3,658,525         |
| <b>Total</b> |  | <b>115</b> | <b>\$61,222,987</b> |
|              |  |            |                     |
| 3138MQVH3    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$62,800            |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$75,711            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$59,370            |
|              | AMERIPRO FUNDING, INC  | 1          | \$50,450            |
|              | AMERIS BANK A CORPORATION  | 1          | \$66,400            |
|              | AMERIS BANK, A CORPORATION   | 1          | \$70,500            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1          | \$66,027            |
|              | BANKERS MORTGAGE CENTER, INC   | 2          | \$134,652           |
|              | BRAND MORTGAGE GROUP LLC   | 1          | \$70,684            |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  | 1          | \$81,642            |
|              | CALIBER FUNDING LLC  | 3          | \$206,672           |
|              | CITY BANK MORTGAGE   | 1          | \$75,975            |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1          | \$75,000            |
|              | EDWARD JONES MORTGAGE, LLC   | 1          | \$39,738            |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1          | \$78,881            |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                     | 3          | \$221,797           |
|              | EXCHANGE NATIONAL BANK & TRUST CO. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1          | \$68,000            |
|              | FIRST COMMUNITY BANK   | 1          | \$83,622            |
|              | FIRST NATIONAL BANK  | 1          | \$76,767            |
|              | FIRST STATE BANK, A TENNESSEE CORPORATION  | 1          | \$69,691            |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA  | 1          | \$82,315            |
|              | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK  | 1          | \$49,637            |
|              | HOME FINANCE OF AMERICA INC  | 1          | \$50,800            |

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|              | HOME MORTGAGE OF AMERICA, INC   | 1          | \$80,000            |
|              | HOMESERVICES LENDING, LLC   | 2          | \$152,030           |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                    | 1          | \$71,284            |
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$84,000            |
|              | KIRKWOOD BANK & TRUST CO  | 1          | \$50,000            |
|              | KLEINBANK DBA KLEINMORTGAGE   | 1          | \$47,580            |
|              | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                           | 1          | \$73,000            |
|              | MANN MORTGAGE, LLC  | 2          | \$151,500           |
|              | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                             | 1          | \$50,773            |
|              | MORTGAGE INVESTORS GROUP  | 3          | \$210,712           |
|              | MORTGAGE NETWORK, INC   | 1          | \$59,060            |
|              | MORTGAGE RESOURCES, INC., A CORPORATION                               | 1          | \$62,200            |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 2          | \$137,800           |
|              | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION                         | 1          | \$58,000            |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$50,177            |
|              | PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKINGCORPORATION         | 1          | \$83,800            |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                        | 1          | \$77,500            |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION                            | 1          | \$53,600            |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 3          | \$204,208           |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP           | 1          | \$84,621            |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1          | \$65,000            |
|              | ROYAL UNITED MORTGAGE LLC   | 3          | \$205,088           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  | 1          | \$75,300            |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION               | 1          | \$74,666            |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                             | 1          | \$67,700            |
|              | UNION NATIONAL MORTGAGE CO  | 2          | \$133,693           |
|              | VERITAS FUNDING LLC   | 1          | \$69,000            |
|              | WELLS FARGO BANK, N.A   | 221        | \$16,177,473        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$80,000            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                     | 1          | \$47,700            |
|              | Unavailable   | 27         | \$1,730,092         |
| <b>Total</b> |   | <b>315</b> | <b>\$22,484,701</b> |
| 3138MQVJ9    | AFFILIATED BANK   | 1          | \$99,563            |
|              | AMERICAN BANK OF COMMERCE   | 1          | \$104,528           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$88,900            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION         | 1          | \$86,000            |

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| AMERICAN SOUTHWEST MORTGAGE CORP                                 | 1 | \$100,000 |
| AMERIPRO FUNDING, INC  | 1 | \$95,000  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1 | \$87,450  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                      | 3 | \$289,495 |
| BANK OF ENGLAND, A CORPORATION                                   | 1 | \$87,750  |
| BANKERS MORTGAGE CENTER, INC                                     | 1 | \$103,000 |
| CALIBER FUNDING LLC  | 5 | \$497,916 |
| CAPITAL CENTER, L.L.C  | 1 | \$108,000 |
| CAROLINA BANK  | 1 | \$106,021 |
| CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$100,000 |
| CITY BANK & TRUST CO   | 1 | \$90,145  |
| CORNERSTONE BANK, A CORPORATION                                  | 1 | \$104,250 |
| CORNERSTONE HOME LENDING   | 1 | \$105,134 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                   | 1 | \$90,802  |
| E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$104,537 |
| EDWARD JONES MORTGAGE, LLC                                       | 3 | \$285,790 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$88,557  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$101,950 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$108,000 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO       | 1 | \$100,000 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$102,220 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$97,074  |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORPORATION     | 1 | \$95,083  |
| FRANKLIN LOAN CENTER   | 1 | \$95,000  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$96,676  |
| HOME FINANCE OF AMERICA INC                                      | 1 | \$105,000 |
| HOME FINANCE OF AMERICA, INC                                     | 1 | \$96,000  |
| HOME MORTGAGE OF AMERICA, INC                                    | 1 | \$108,000 |
| HOMEFIRST MORTGAGE LLC   | 1 | \$94,577  |
| INLANTA MORTGAGE, INC  | 1 | \$87,500  |
| INTERBANK MORTGAGE COMPANY                                       | 2 | \$196,000 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION             | 1 | \$104,532 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1 | \$102,052 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$88,422  |
| MICHIGAN MUTUAL INC  | 1 | \$90,000  |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1 | \$103,200 |

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|--------------|---|------------|---------------------|
|              | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION         | 1          | \$100,555           |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$89,856            |
|              | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS   | 2          | \$200,428           |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$95,000            |
|              | MORTGAGE NETWORK, INC   | 1          | \$97,000            |
|              | MOUNTAIN WEST BANK, N.A., CORPORATION   | 2          | \$177,214           |
|              | MTC FEDERAL CREDIT UNION NMLS #411151   | 1          | \$92,582            |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$105,700           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1          | \$94,000            |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                     | 1          | \$101,900           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1          | \$110,000           |
|              | PLATINUM MORTGAGE INC   | 1          | \$100,000           |
|              | PLAZA HOME MORTGAGE INC   | 1          | \$89,856            |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1          | \$102,700           |
|              | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                                       | 1          | \$104,536           |
|              | PRESIDENTIAL BANK, FSB  | 1          | \$98,866            |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 5          | \$470,535           |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$88,860            |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$108,657           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1          | \$88,599            |
|              | RESIDENTIAL FINANCE CORPORATION   | 1          | \$98,500            |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1          | \$109,600           |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$87,612            |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK  | 1          | \$93,671            |
|              | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                     | 1          | \$87,000            |
|              | STOCKTON MORTGAGE CORPORATION   | 1          | \$98,250            |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1          | \$97,686            |
|              | UNION MORTGAGE GROUP, INC   | 2          | \$205,979           |
|              | UNION NATIONAL MORTGAGE CO  | 1          | \$103,039           |
|              | WALLICK AND VOLK, INC   | 1          | \$99,554            |
|              | WELLS FARGO BANK, N.A   | 313        | \$30,773,104        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$90,599            |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$101,200           |
|              | Unavailable   | 25         | \$2,509,452         |
| <b>Total</b> |   | <b>426</b> | <b>\$41,866,231</b> |
|              |   |            |                     |
| 3138MQVK6    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$138,204           |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 2          | \$248,421           |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$146,345           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 3          | \$402,150           |
|              | ACOPIA, LLC, A CORPORATION  | 3          | \$385,500           |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$120,000           |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 2 | \$274,377 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION            | 1 | \$123,442 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION        | 1 | \$126,300 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 3 | \$388,865 |
| AMERICAN PACIFIC MORTGAGE CORP, A CA CORP                       | 1 | \$149,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$132,900 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,700 |
| AMERICAN PORTFOLIO MORTGAGE CORP                                | 1 | \$129,000 |
| AMERIFIRST FINANCIAL INC  | 1 | \$147,339 |
| AMERIFIRST FINANCIAL, INC                                       | 1 | \$129,023 |
| AMERIPRO FUNDING, INC   | 1 | \$129,427 |
| AMERIPRO FUNDING, INC   | 3 | \$398,381 |
| AMERIS BANK   | 1 | \$115,478 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 4 | \$565,978 |
| ANCHOR FUNDING INC  | 1 | \$130,417 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                     | 2 | \$239,008 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1 | \$131,418 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                     | 1 | \$135,100 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY CO         | 1 | \$137,877 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 1 | \$131,418 |
| BANCFIRST   | 1 | \$120,000 |
| BANK '34, A CORPORATION   | 1 | \$137,000 |
| BANK OF BLUE VALLEY   | 1 | \$120,500 |
| BANK OF ENGLAND, A CORPORATION                                  | 2 | \$274,800 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 3 | \$392,095 |
| BANK'34, A CORPORATION  | 2 | \$262,000 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                       | 1 | \$132,000 |
| BANKPLUS  | 1 | \$139,377 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1 | \$120,422 |
| BERKSHIRE BANK  | 2 | \$280,968 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                       | 1 | \$127,430 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC        | 2 | \$276,910 |
| BRAND MORTGAGE GROUP LLC  | 1 | \$131,000 |
| BRENNAN MORTGAGE GROUP  | 1 | \$135,500 |
| BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$148,423 |
| CAILBER FUNDING LLC   | 1 | \$135,000 |

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|  | CALCON MUTUAL   | 1  | \$146,250   |
|  | CALIBER FUNDING LLC   | 11 | \$1,416,987 |
|  | CAPITAL CENTER L.L.C  | 3  | \$385,200   |
|  | CAPITAL CENTER, L.L.C   | 3  | \$371,678   |
|  | CAPITAL CENTER, LLC   | 3  | \$384,500   |
|  | CAPITAL CITY BANK   | 2  | \$280,738   |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                              | 1  | \$111,496   |
|  | CASS COUNTY BANK  | 1  | \$138,381   |
|  | CATALYST LENDING INC  | 1  | \$129,750   |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                        | 1  | \$132,700   |
|  | CAVALIER MORTGAGE GROUP, INC  | 1  | \$134,393   |
|  | CBC NATIONAL BANK   | 6  | \$763,385   |
|  | CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE             | 1  | \$118,465   |
|  | CHEAHA BANK   | 1  | \$133,403   |
|  | CHURCHHILL MORTGAGE CORPORATION                                       | 1  | \$128,000   |
|  | CHURCHILL MORTGAGE CORPORATION  | 6  | \$797,500   |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION         | 1  | \$142,164   |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 1  | \$115,900   |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION                               | 1  | \$138,500   |
|  | COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$148,919   |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1  | \$146,850   |
|  | CORNERSTONE MORTGAGE, INC   | 3  | \$362,175   |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION              | 1  | \$143,500   |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC        | 1  | \$122,400   |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$150,000   |
|  | DISCOVER HOME LOANS INC   | 2  | \$253,670   |
|  | DISCOVER HOME LOANS INC A DELAWARE                                    | 1  | \$132,500   |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                        | 1  | \$146,345   |
|  | DISCOVER HOME LOANS, INC  | 1  | \$123,300   |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                      | 1  | \$119,466   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 7  | \$952,777   |
|  | DNB FIRST, NATIONAL ASSOCIATION, BANKING CORPORATION                  | 1  | \$147,600   |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY      | 1  | \$136,900   |
|  | EDWARD JONES MORTGAGE, LLC  | 11 | \$1,458,114 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                              | 2  | \$273,000   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                             | 3  | \$381,073   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION          | 4  | \$579,704   |
|  |   | 1  | \$127,833   |



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| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION                    |   |           |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 6 | \$761,212 |
| F&M BANK, A BANKING CORPORATION   | 1 | \$117,953 |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$136,309 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$252,500 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY                 | 1 | \$122,700 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$129,000 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$131,418 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$287,928 |
| FEDERATED MORTGAGE CORP   | 1 | \$126,434 |
| FINANCIAL FEDERAL BANK  | 1 | \$143,000 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                     | 1 | \$140,400 |
| FIRST COMMUNITY MORTGAGE INC  | 1 | \$112,000 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                   | 2 | \$276,219 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$122,358 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE                              | 1 | \$127,433 |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP  | 1 | \$146,047 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 2 | \$269,504 |
| FIRST STATE BANK  | 1 | \$148,000 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$131,406 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1 | \$143,000 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 1 | \$131,904 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$240,674 |
| FNB BANK INC  | 2 | \$237,500 |
| FOUNDERS MORTGAGE INC   | 1 | \$144,000 |
| FT MORTGAGE, A KANSAS CORPORATION   | 2 | \$236,667 |
| FTT MORTGAGE, INC., A KANSAS CORPORATION  | 1 | \$134,000 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$134,393 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$130,742 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$141,859 |
| GREAT WESTERN FINANCIAL SERVICES, INC   | 2 | \$286,772 |
| GUARANTY TRUST COMPANY  | 1 | \$116,000 |
| HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY                    | 1 | \$129,079 |
| HANCOCK BANK, MISSISSIPPI CORPORATION   | 1 | \$123,000 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                                    | 1 | \$124,438 |
| HOME FINANCE OF AMERICA INC   | 2 | \$266,000 |
| HOME FINANCE OF AMERICA, INC  | 6 | \$808,400 |

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| HOME LOAN MORTGAGE COMPANY   | 1  | \$142,000   |
| HOME MORTGAGE OF AMERICA, INC                                      | 2  | \$259,792   |
| HOMEFIRST MORTGAGE LLC   | 1  | \$146,843   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1  | \$145,000   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$129,000   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 1  | \$136,000   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962                 | 1  | \$113,600   |
| HOMESERVICES LENDING, LLC  | 1  | \$137,000   |
| HOMESTEAD FUNDING CORP   | 6  | \$763,625   |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                              | 1  | \$120,000   |
| HORIZON CREDIT UNION, CORPORATION                                  | 1  | \$117,000   |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION         | 1  | \$124,000   |
| IBERIABANK MORTGAGE CO, AN ARKANSAS CORP                           | 1  | \$148,663   |
| IMORTGAGE.COM, INC   | 1  | \$142,759   |
| INLAND HOME MORTGAGE COMPANY, LLC                                  | 1  | \$149,332   |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION       | 2  | \$243,800   |
| INTERBANK MORTGAGE COMPANY   | 11 | \$1,418,200 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                  | 1  | \$136,400   |
| INTERCONTINENTAL CAPITAL GROUP, INC                                | 1  | \$123,000   |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION     | 1  | \$136,000   |
| JLB CORPORATION DBA GOLDEN OAK LENDING                             | 1  | \$138,495   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION     | 1  | \$128,836   |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION               | 1  | \$150,000   |
| KCB BANK A CORPORATION   | 1  | \$140,000   |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                          | 1  | \$141,000   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION               | 1  | \$141,000   |
| LIBERTY NATIONAL BANK  | 1  | \$115,483   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)   | 1  | \$125,600   |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION      | 1  | \$128,000   |
| M&T BANK   | 2  | \$261,230   |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                        | 3  | \$369,679   |
| MANHATTAN FINANCIAL GROUP, INC                                     | 1  | \$150,000   |
| MANN MORTGAGE LLC  | 1  | \$110,212   |
| MANN MORTGAGE, LLC   | 1  | \$111,103   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1  | \$101,497   |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                       | 1  | \$125,700   |
| MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO               | 1  | \$115,000   |

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| A MICHIGAN CORPORATION   |   |           |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO<br>A MICHIGAN CORPORATION    | 1 | \$120,128 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE<br>FUNDING                          | 1 | \$134,000 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                    | 1 | \$122,706 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE<br>CO., A MICHIGAN CORP       | 1 | \$116,500 |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE<br>COMPANY AN OHIO CORPORATION     | 1 | \$142,340 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE<br>COMPANY, AN OHIO CORPORATION | 1 | \$148,025 |
| MILITARY FAMILY HOME LOANS, LLC  | 2 | \$249,260 |
| MONARCH BANK   | 1 | \$133,193 |
| MORRIS BANK, A STATE CHARTERED BANK  | 1 | \$126,926 |
| MORTGAGE 1 INC   | 3 | \$345,894 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE   | 1 | \$140,000 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING                                      | 1 | \$120,000 |
| MORTGAGE 1, INC  | 1 | \$136,500 |
| MORTGAGE 1, INCORPORATED   | 1 | \$120,000 |
| MORTGAGE INVESTORS GROUP   | 3 | \$393,421 |
| MORTGAGE NETWORK, INC  | 3 | \$406,300 |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 1 | \$140,500 |
| MORTGAGE SERVICES III LLC  | 1 | \$111,600 |
| MOUNTAIN MORTGAGE CORP   | 1 | \$139,370 |
| MTC FEDERAL CREDIT UNION   | 1 | \$135,000 |
| MTC FEDERAL CREDIT UNION NMLS #411151  | 1 | \$125,439 |
| NATIONAL PENN BANK   | 2 | \$250,930 |
| NETWORK FUNDING, LP  | 1 | \$123,362 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A<br>MARYLAND CORPORATION                 | 1 | \$135,000 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A<br>MARYLAND CORPORATION           | 1 | \$148,834 |
| NOLA LENDING GROUP LLC   | 1 | \$149,332 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                               | 1 | \$126,400 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                             | 2 | \$235,450 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$122,054 |
| NORTHFIELD SAVINGS BANK  | 2 | \$254,000 |
| NORTHPOINTE BANK   | 2 | \$268,000 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON<br>CORPORATION                        | 1 | \$124,443 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON<br>CORPORATION                         | 2 | \$277,848 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA<br>CORPORATION               | 5 | \$648,760 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$134,000 |

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| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                  | 1  | \$117,474   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1  | \$119,466   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$148,000   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$132,500   |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                | 1  | \$129,000   |
| PACOR MORTGAGE CORP   | 1  | \$141,000   |
| PEOPLES HOME EQUITY INC, A TENNESSEE  | 1  | \$131,000   |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                | 1  | \$114,000   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                                       | 1  | \$132,050   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$123,542   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 3  | \$396,206   |
| PINNACLE MORTGAGE INC   | 1  | \$125,500   |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                                     | 1  | \$134,625   |
| PLATINUM MORTGAGE INC, A ALABAMA CORPORATION                                    | 1  | \$141,500   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORP   | 1  | \$114,000   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                  | 1  | \$117,200   |
| PLEASANT VALLEY HOME MORTGAGE   | 1  | \$124,500   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                                       | 6  | \$808,216   |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                | 3  | \$371,150   |
| PREMIER HOME MORTGAGE INC A CORPORATION   | 1  | \$116,000   |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)                     | 2  | \$256,500   |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)                      | 1  | \$129,600   |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$150,000   |
| PRIMELENDING A PLAINSCAPITAL COMPANY  | 1  | \$130,000   |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                              | 1  | \$124,891   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 26 | \$3,390,156 |
| PULASKI BANK  | 1  | \$145,781   |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1  | \$123,675   |
| R P FUNDING, INC  | 1  | \$113,000   |
| RELIANCE FIRST CAPITAL LLC  | 2  | \$274,500   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$120,500   |
| RELIANCE FIRST CAPOTAL LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$127,000   |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$149,000   |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1  | \$148,000   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                                   | 2  | \$248,012   |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 4  | \$532,500   |
| RESMAC INC., A CORPORATION  | 1  | \$129,000   |

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|---|---|-----------|
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$144,000 |
| RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$114,400 |
| RMC VANGUARD MORTGAGE CORPORATION - NMLS ID # 2316  | 1 | \$129,000 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION   | 2 | \$279,700 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1 | \$111,300 |
| ROYAL UNITED MORTGAGE LLC   | 2 | \$231,761 |
| SC STATE FEDERAL CREDIT UNION   | 1 | \$120,000 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278  | 1 | \$141,750 |
| SCBT  | 2 | \$267,084 |
| SECURITY HOME MORTGAGE LLC  | 1 | \$140,500 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                       | 1 | \$127,928 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 2 | \$238,931 |
| SILVERTON MORTGAGE SPECIALISTS, INC   | 1 | \$123,000 |
| SIRVA MORTGAGE, INC   | 2 | \$288,000 |
| SOUTHSIDE BANK  | 2 | \$238,197 |
| SOUTHWEST BANK  | 1 | \$114,669 |
| STONE MORTGAGE CORPORATION  | 1 | \$114,000 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK  | 1 | \$142,982 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 2 | \$240,000 |
| SYNOVUS MORTGAGE CORP   | 1 | \$144,946 |
| THE ARLINGTON BANK  | 1 | \$140,800 |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION  | 1 | \$113,000 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION   | 1 | \$131,500 |
| THE FARMERS NATIONAL BANK OF DANVILLE   | 1 | \$123,000 |
| THE FIRST , A NATIONAL BANKING ASSOCIATION  | 1 | \$124,500 |
| THE FIRST MORTGAGE CORPORATION  | 1 | \$110,904 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1 | \$148,000 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  | 1 | \$111,000 |
| THE MORTGAGE FIRM, INC., A CORPORATION  | 1 | \$147,000 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                                    | 1 | \$124,000 |
| TODAY LENDING LLC   | 1 | \$119,000 |
| TRIDENT MORTGAGE COMPANY, LP  | 1 | \$120,000 |
| UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK  | 1 | \$149,332 |
| UNION MORTGAGE GROUP, INC   | 1 | \$149,332 |
| UNION NATIONAL MORTGAGE CO  | 6 | \$761,220 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION  | 2 | \$270,063 |
| UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY                 | 1 | \$147,326 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION                  | 1 | \$119,460 |
| UNIVERSAL LENDING CORPORATION   | 1 | \$132,000 |
| VICTORIAN FINANCE, LLC  | 1 | \$129,000 |
| VIRGINIA HERITAGE BANK  | 1 | \$128,022 |

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|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                                     | 1            | \$123,000            |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1            | \$113,492            |
|              | WELLS FARGO BANK, N.A  | 665          | \$86,258,739         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 1            | \$146,100            |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION  | 1            | \$119,920            |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 2            | \$269,390            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1            | \$118,840            |
|              | WISCONSIN MORTGAGE CORPORATION   | 2            | \$278,300            |
|              | WORTHINGTON FEDERAL BANK   | 1            | \$135,800            |
|              | WR STARKEY MORTGAGE, L.L.P   | 5            | \$600,095            |
|              | Unavailable  | 108          | \$14,506,493         |
| <b>Total</b> |  | <b>1,234</b> | <b>\$160,934,498</b> |
|              |  |              |                      |
| 3138MQVL4    | 1ST PRIORITY MORTGAGE, INC   | 1            | \$171,250            |
|              | 1ST RPIORITY MORTGAGE, INC   | 1            | \$153,000            |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION  | 1            | \$155,000            |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE   | 1            | \$175,000            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                               | 1            | \$158,292            |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$169,840            |
|              | ACCESS NATIONAL MORTGAGE   | 1            | \$165,788            |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                                | 1            | \$174,600            |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION   | 1            | \$170,400            |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1            | \$158,100            |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                             | 2            | \$322,650            |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 1            | \$166,249            |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1            | \$170,000            |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                                      | 1            | \$167,000            |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION                                    | 1            | \$151,000            |
|              | AMERICAN HOME LENDING USA,LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY                        | 1            | \$166,600            |
|              | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                                    | 1            | \$150,800            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 3            | \$462,161            |
|              | AMERIPRO FUNDING, INC  | 3            | \$495,050            |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                      | 4            | \$646,670            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1            | \$162,722            |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM   | 1            | \$167,252            |
|              |  | 1            | \$162,000            |

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| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY          |   |             |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY           | 2 | \$333,843   |
| BANK OF ENGLAND A CORPORATION   | 1 | \$158,600   |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$175,000   |
| BANK OF THE OZARKS  | 1 | \$170,467   |
| BERKSHIRE BANK  | 2 | \$330,000   |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$155,000   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC              | 1 | \$173,600   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC             | 2 | \$321,737   |
| BURKE & HERBERT BANK & TRUST COMPANY                                  | 1 | \$169,235   |
| CALIBER FUNDING LLC   | 8 | \$1,258,762 |
| CAPITAL CENTER, L.L.C   | 3 | \$489,500   |
| CAPITAL CENTER, LLC   | 3 | \$470,600   |
| CAPITAL CITY BANK   | 1 | \$170,400   |
| CASHCALL, INC., A CALIFORNIA CORPORATION ( CFL # 603-8780 )           | 1 | \$161,279   |
| CBC NATIONAL BANK   | 3 | \$500,071   |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION          | 1 | \$172,000   |
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$319,280   |
| CITY BANK MORTGAGE  | 1 | \$158,816   |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$335,000   |
| COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$338,486   |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                  | 1 | \$170,000   |
| CORNERSTONE BANK, A CORPORATION                                       | 1 | \$170,000   |
| DIRSCTORS MORTGAGE, INC, AN OREGON CORPORATION                        | 1 | \$156,500   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                        | 2 | \$321,500   |
| DISCOVER HOME LOANS, INC  | 2 | \$332,765   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 6 | \$988,543   |
| DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                      | 1 | \$153,500   |
| DW BROWNMORTGAGE CORP., D/B/A MORTGAGE MAKERS                         | 1 | \$159,287   |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY      | 2 | \$337,300   |
| EAGLEBANK   | 1 | \$156,322   |
| EDWARD JONES MORTGAGE, LLC  | 7 | \$1,139,215 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$160,781   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                             | 1 | \$167,500   |
| EVERETT FINANCIAL, INC  | 1 | \$156,970   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 7 | \$1,135,142 |

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| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$166,500 |
| FINANCIAL FEDERAL SAVINGS BANK                                      | 1 | \$171,697 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA             | 1 | \$151,316 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$324,810 |
| FIRST COMMERCIAL BANK   | 1 | \$175,000 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$155,375 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO          | 2 | \$320,300 |
| FIRST NATIONAL BANK   | 1 | \$151,000 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$165,000 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORP                             | 1 | \$153,000 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                            | 1 | \$163,262 |
| FRONTIER STATE BANK A STATE BANK                                    | 1 | \$173,150 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP        | 1 | \$166,207 |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$336,967 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$174,213 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$150,839 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$170,000 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                 | 1 | \$158,950 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                           | 1 | \$161,000 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                 | 1 | \$159,280 |
| GREAT WESTERN FINANCIAL SERVICES, INC                               | 3 | \$488,174 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                             | 1 | \$160,000 |
| GUARANTY BOND BANK, N.A   | 1 | \$171,226 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                    | 1 | \$153,314 |
| HOME FINANCE OF AMERICA INC   | 1 | \$174,250 |
| HOME FINANCE OF AMERICA INC   | 2 | \$350,000 |
| HOME FINANCE OF AMERICA, INC  | 2 | \$317,265 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$174,221 |
| HOME LOAN MORTGAGE COMPANY  | 1 | \$172,000 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                      | 1 | \$160,000 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                 | 1 | \$153,000 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES               | 1 | \$175,000 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                       | 1 | \$169,000 |
| HOMESTEAD FUNDING CORP  | 6 | \$994,573 |
| HOMETRUST BANK  | 1 | \$170,000 |
| HOUSTONIAN MORTGGAE GROUP, INC. DBA AFI MORTGAGE COMPANY            | 1 | \$161,500 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO                             | 1 | \$172,122 |



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|  | CORPORATION  |    |             |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                       | 2  | \$348,712   |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION              | 1  | \$158,300   |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1  | \$175,000   |
|  | IMORTGAGE.COM INC  | 1  | \$170,239   |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION     | 1  | \$174,213   |
|  | INTERBANK MORTGAGE COMPANY                                       | 12 | \$1,930,310 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                              | 1  | \$161,000   |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION    | 1  | \$151,323   |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   | 1  | \$167,800   |
|  | JOHN ADAMS MORTGAGE COMPANY                                      | 1  | \$162,000   |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1  | \$160,700   |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1  | \$158,500   |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 3  | \$470,701   |
|  | LOANDEPOT.COM,LLC, ADELAWARE LIMITED LIABILITY COMPANY           | 1  | \$166,200   |
|  | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK                | 1  | \$169,243   |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                      | 1  | \$150,600   |
|  | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA                | 1  | \$158,000   |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$152,000   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1  | \$170,239   |
|  | MEDALLION MORTGAGE COMPANY,LLC                                   | 1  | \$175,000   |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1  | \$151,800   |
|  | MILEND, INC., A GEORGIA CORPORATION                              | 1  | \$172,609   |
|  | MILITARY FAMILY HOME LOANS, LLC                                  | 1  | \$153,000   |
|  | MNET MORTGAGE CORP   | 1  | \$167,000   |
|  | MONROE BANK AND TRUST  | 1  | \$171,036   |
|  | MORTGAGE 1 INC   | 6  | \$938,101   |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC                     | 1  | \$171,000   |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$165,773   |
|  | MORTGAGE 1, INCORPORATED   | 2  | \$309,950   |
|  | MORTGAGE AMERICA, INC  | 2  | \$331,207   |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY         | 1  | \$154,852   |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$317,188   |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$159,295   |

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| MORTGAGE SERVICES III, LLC   | 2  | \$337,769   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$153,328   |
| NATIONAL PENN BANK   | 2  | \$338,249   |
| NEW AMERICAN MORTGAGE LLC  | 1  | \$166,000   |
| NEW AMERICAN MORTGAGE, LLC   | 2  | \$325,454   |
| NFM, INC   | 1  | \$159,287   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1  | \$168,000   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2  | \$319,400   |
| PACIFIC TRUST BANK   | 1  | \$157,500   |
| PACOR MORTGAGE CORP  | 1  | \$171,000   |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                           | 1  | \$164,400   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$171,500   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                   | 1  | \$164,000   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1  | \$151,000   |
| PATRIOT LENDING SERVICES INC, A BANKING CORPORATION                    | 1  | \$162,274   |
| PENNSYLVANIA EQUITY RESOURCES, INC.. OHIO COPRORATION                  | 1  | \$165,800   |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                     | 1  | \$172,000   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1  | \$170,000   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATINO                           | 1  | \$156,500   |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                     | 1  | \$165,000   |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                            | 1  | \$174,000   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                              | 3  | \$496,452   |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                       | 1  | \$155,000   |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)             | 1  | \$156,000   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1  | \$162,000   |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION              | 1  | \$151,500   |
| PRIMELENDING A PLAINSCAPITAL COMPANY                                   | 1  | \$166,000   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 21 | \$3,398,144 |
| PRIMESOURCE MORTGAGE, INC  | 2  | \$306,519   |
| R P FUNDING, INC   | 1  | \$170,000   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO                     | 1  | \$162,000   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                          | 2  | \$340,100   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1  | \$170,000   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                 | 1  | \$167,500   |
| RESIDENTIAL MORTGAGE SERVICES, INC                                     | 1  | \$165,000   |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                          | 2  | \$312,323   |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                      | 1  | \$156,322   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                     | 1  | \$170,692   |

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|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                       | 1          | \$167,500            |
|              | SCBT   | 1          | \$152,750            |
|              | SECKEL CAPITAL, LLC  | 1          | \$173,000            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1          | \$156,371            |
|              | SIMMONS FIRST BANK OF SEARCY   | 1          | \$172,762            |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC  | 1          | \$170,500            |
|              | SPIRITBANK, A CORPORATION  | 1          | \$159,280            |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1          | \$151,316            |
|              | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                   | 1          | \$167,000            |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 1          | \$158,555            |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK  | 1          | \$161,299            |
|              | THE LENDING COMPANY  | 1          | \$172,600            |
|              | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE   | 1          | \$162,000            |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE   | 2          | \$327,700            |
|              | THE MORTGAGE COMPANY   | 1          | \$152,000            |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION  | 1          | \$158,600            |
|              | UNION MORTGAGE GROUP, INC  | 2          | \$328,367            |
|              | UNION NATIONAL MORTGAGE CO   | 6          | \$979,346            |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 1          | \$160,000            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$175,000            |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1          | \$171,242            |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                                   | 1          | \$168,447            |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1          | \$170,000            |
|              | WELLS FARGO BANK, N.A  | 360        | \$58,579,528         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 2          | \$327,000            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                  | 1          | \$157,500            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$159,878            |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$160,000            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1          | \$156,315            |
|              | Unavailable  | 77         | \$12,538,927         |
| <b>Total</b> |  | <b>749</b> | <b>\$121,977,663</b> |
| 3138MQVM2    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION  | 1          | \$415,144            |
|              | 1ST MARINER BANK, A BANKING CORPORATION  | 2          | \$733,386            |
|              | 1ST SAVINGS MORTGAGE CORPORATION   | 1          | \$476,000            |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                      | 1          | \$240,000            |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE  | 2          | \$495,548            |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$679,562            |
|              | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                                      | 3          | \$703,243            |
|              | ACCESS NATIONAL MORTGAGE   | 7          | \$2,182,788          |
|              | ACCUNET MORTGAGE LLC   | 1          | \$354,400            |

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|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                          | 3 | \$781,450   |
|  | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                          | 1 | \$232,000   |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                         | 8 | \$2,339,134 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY                         | 2 | \$539,000   |
|  | ACOPIA, LLC, A CORPORATION  | 5 | \$1,152,300 |
|  | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION       | 1 | \$233,456   |
|  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$287,000   |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                   | 1 | \$611,000   |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 9 | \$2,608,375 |
|  | ALL WESTERN MORTGAGE, INC   | 1 | \$179,429   |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                      | 1 | \$238,931   |
|  | ALLEN TATE MORTGAGE SERVICES, INC   | 1 | \$197,118   |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1 | \$210,000   |
|  | AMERIACN SECURITY MORTGAGE CORP, A CORP   | 1 | \$263,820   |
|  | AMERICA'S MORTGAGE RESOURE, INC A LA CORP   | 1 | \$350,000   |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$255,591   |
|  | AMERICAN BANK, N.A  | 1 | \$208,697   |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 5 | \$1,469,300 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                               | 1 | \$183,197   |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$201,006   |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION                              | 1 | \$375,900   |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                             | 1 | \$179,000   |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 3 | \$583,400   |
|  | AMERICAN HOME MORTGAGE, INC   | 1 | \$342,000   |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION  | 5 | \$1,495,898 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$391,500   |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$303,642   |
|  | AMERICAN NATIONAL BANK  | 2 | \$618,019   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$517,708   |
|  | AMERICAN PORTFOLIO MORTGAE CORP, A NEVADA CORPORATION                               | 1 | \$333,494   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                             | 2 | \$640,200   |

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|  | AMERICAN SECURITY MORTGAGE CORPORATION                               | 1  | \$301,140    |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                 | 1  | \$417,000    |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1  | \$303,500    |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 2  | \$700,159    |
|  | AMERIPRO FUNDING, INC  | 1  | \$415,144    |
|  | AMERIPRO FUNDING, INC  | 6  | \$1,501,938  |
|  | AMERIS BANK  | 1  | \$319,626    |
|  | AMERIS BANK A CORPORATION  | 1  | \$180,500    |
|  | AMERIS BANK, A CORPORATION   | 2  | \$458,800    |
|  | AMERISAVE MORTGAGE CORPORATION                                       | 1  | \$296,673    |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1  | \$231,000    |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA                            | 1  | \$268,700    |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 30 | \$10,019,225 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION                | 1  | \$235,000    |
|  | AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION                  | 3  | \$741,000    |
|  | ANCHOR BANK, N.A   | 1  | \$243,124    |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE             | 1  | \$225,000    |
|  | ARK-LA-TEX-FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1  | \$415,125    |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                          | 4  | \$1,109,528  |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1  | \$322,000    |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY         | 1  | \$356,173    |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 3  | \$1,642,310  |
|  | ATLANTIC COAST MORTGAGE, LLC   | 1  | \$622,688    |
|  | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                  | 1  | \$198,320    |
|  | AUSTIN BANK, TEXAS N.A   | 2  | \$469,400    |
|  | AUSTIN CAPITAL MORTGAGE INC  | 1  | \$295,717    |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY          | 3  | \$681,806    |
|  | AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY          | 1  | \$212,000    |
|  | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION                    | 1  | \$417,000    |
|  | BANK OF ENGLAND  | 1  | \$367,168    |
|  | BANK OF ENGLAND, A CORPORATION                                       | 2  | \$765,054    |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1  | \$320,000    |
|  | BANK OF THE OZARKS   | 2  | \$540,540    |
|  | BANK'34, A CORPORATION   | 1  | \$212,500    |
|  | BANKERS FUNDING COMPANY, LLC   | 1  | \$200,000    |

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| BANKERS FUNDING GROUP   | 1  | \$550,539   |
| BANKERS MORTGAGE CENTER, INC  | 3  | \$613,710   |
| BANKPLUS  | 1  | \$412,000   |
| BANKSOUTH MORTGAGE COMPANY, LLC                                       | 4  | \$1,179,100 |
| BAY EQUITY LLC  | 1  | \$298,664   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                | 2  | \$641,142   |
| BERKSHIRE BANK  | 10 | \$2,730,263 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                   | 3  | \$1,001,523 |
| BM REAL ESTATE SRVICES INC A CALIFORNIA CORPORATION                   | 1  | \$555,000   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 7  | \$2,117,895 |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                              | 2  | \$483,500   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                             | 3  | \$807,150   |
| BOSTON PRIVATE BANK AND TRUST COMPANY                                 | 1  | \$243,761   |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 1  | \$246,398   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC              | 1  | \$230,000   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC             | 24 | \$6,373,678 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC     | 1  | \$190,527   |
| BOX HOME LOANS, DOV. OF REPUBLIC MORTGAGE HOME LOANS LLC              | 1  | \$398,800   |
| BRAND MORTGAGE GROUP, LLC   | 2  | \$410,400   |
| BRENNER MORTGAGE CORP   | 1  | \$206,200   |
| BRIDGEVIEW BANK MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY             | 1  | \$347,000   |
| BRIDGEWATER SAVINGS BANK  | 1  | \$280,705   |
| BRIDGGVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$297,656   |
| BRIGHTEN LENDING A CALIFORNIA CORPORATION                             | 1  | \$365,000   |
| BROADVIEW MORTGAGE CORPORATION  | 2  | \$512,500   |
| BRTH COMPANIES, A CORPORATION   | 1  | \$240,700   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1  | \$462,500   |
| CALABER FUNDING LLC   | 2  | \$527,919   |
| CALCON MUTUAL, A NEW YORK CORPORATION                                 | 1  | \$625,500   |
| CALIBER FUNDING LLC   | 2  | \$633,185   |
| CALIBER FUNDING LLC   | 39 | \$9,647,786 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION          | 1  | \$460,000   |
| CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6039165) | 1  | \$262,836   |
| CAPITAL CENTER L.L.C  | 2  | \$616,700   |
| CAPITAL CENTER, L.L.C   | 3  | \$841,948   |
| CAPITAL CENTER, LLC   | 6  | \$1,466,600 |
| CAPSTONE BANK   | 1  | \$217,500   |

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|  | CAROLINA BANK   | 1  | \$236,500   |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 2  | \$513,844   |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1  | \$181,369   |
|  | CASHCALL, INC   | 1  | \$562,485   |
|  | CATALYST LENDING, INC. , A COLORADO CORPORATION                                     | 1  | \$331,500   |
|  | CBC NATIONAL BANK   | 21 | \$6,066,375 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1  | \$252,215   |
|  | CENTENNIAL BANK   | 1  | \$238,400   |
|  | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY                            | 1  | \$189,146   |
|  | CENTURY LENDING COMPANY   | 1  | \$490,950   |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK  | 1  | \$231,914   |
|  | CHURCHILL MORTGAGE CORP   | 1  | \$236,426   |
|  | CHURCHILL MORTGAGE CORPORATION  | 3  | \$595,600   |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION                       | 1  | \$315,774   |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                     | 1  | \$182,000   |
|  | COMMERCIAL BANK & TRUST CO, A CORPORATION   | 1  | \$214,630   |
|  | COMMONFUND MORTGAGE CORP. , A CORPORATION   | 1  | \$180,000   |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                | 1  | \$368,353   |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY               | 6  | \$1,505,003 |
|  | COMMUNITY MORTGAGE CORPORATION  | 2  | \$569,855   |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                               | 1  | \$251,000   |
|  | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION            | 1  | \$300,000   |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                                | 1  | \$217,000   |
|  | CORNERSTONE BANK, A CORPORATION   | 2  | \$449,406   |
|  | CORNERSTONE MORTGAGE, INC   | 2  | \$555,500   |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION                          | 1  | \$269,000   |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC                      | 1  | \$225,000   |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                                      | 1  | \$215,000   |
|  | CROSSLINE CAPITAL INC ., A CORPORATION  | 1  | \$244,009   |
|  | CROSSLINE CAPITAL INC., A CORPORATION   | 1  | \$223,590   |
|  | CROSSLINE CAPITAL, INC., A CORPORATION  | 1  | \$366,362   |
|  | CS FINANCIAL INC A CORPORATION  | 1  | \$625,500   |
|  | CS FINANCIAL, INC., A CORPORATION   | 3  | \$1,819,367 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                  | 1  | \$477,863   |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1  | \$193,936   |

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|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION        | 1  | \$398,219   |
|  | DBA SERVICE FIRST MORTGAGE CO  | 1  | \$394,817   |
|  | DISCOVER HOME LOANS INC  | 4  | \$922,300   |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                       | 3  | \$809,388   |
|  | DISCOVER HOME LOANS, INC   | 1  | \$193,500   |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                     | 1  | \$298,664   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 7  | \$1,641,648 |
|  | DIVERSIFIED HOME MORTGAGE  | 1  | \$278,753   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 2  | \$595,000   |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$288,500   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1  | \$304,000   |
|  | ECOM MORTGAGE, INC   | 1  | \$332,994   |
|  | EDWARD JONES MORTGAGE, LLC   | 10 | \$2,496,006 |
|  | ELITE FINANCING GROUP LLC  | 1  | \$198,114   |
|  | ENG LENDING, A CORPORATION   | 1  | \$297,072   |
|  | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                           | 1  | \$218,000   |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                          | 1  | \$385,000   |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                             | 1  | \$231,500   |
|  | EUSTIS MORTGAGE CORPORATION  | 2  | \$404,621   |
|  | EVERETT FINANCIAL INC  | 2  | \$690,651   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$191,685   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 6  | \$1,848,634 |
|  | EVERETT FINANCIAL, I NC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 1  | \$217,000   |
|  | EVERETT FINANCIAL, INC   | 2  | \$392,991   |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION     | 1  | \$312,290   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION     | 8  | \$2,485,237 |
|  | EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION     | 1  | \$394,000   |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                             | 1  | \$252,937   |
|  | F AND B ACQUISITION GROUP, LLC                                       | 1  | \$400,211   |
|  | F&M BANK, A BANKING CORPORATION                                      | 3  | \$636,564   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3  | \$980,172   |
|  | FAMILY FIRST MORTGAGE, INC   | 1  | \$298,664   |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY  | 2  | \$444,062   |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 3  | \$823,109   |
|  | FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1  | \$188,000   |
|  | FEARON FINANCIAL LLC   | 2  | \$447,090   |



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| FEARON FINANCIAL, LLC  | 2  | \$630,175   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 3  | \$808,272   |
| FEDERATED MORTGAGE CORP  | 2  | \$477,914   |
| FFSI OF NC, INC., A CORPORATION  | 1  | \$247,692   |
| FFSI, INC., A CORPORATION  | 4  | \$2,159,965 |
| FIDELITY BANK PASB   | 1  | \$243,898   |
| FINANCIAL FEDERAL SAVINGS BANK   | 1  | \$348,426   |
| FIRST ADVANTAGE BANK   | 1  | \$193,500   |
| FIRST ALLIED HOME MORTGAGE, LLC  | 1  | \$269,000   |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION   | 1  | \$209,700   |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA  | 1  | \$186,167   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 11 | \$3,272,644 |
| FIRST CHOICE BANK  | 1  | \$197,118   |
| FIRST CHOICE LOAN SERVICES, INC  | 2  | \$424,043   |
| FIRST CHOICE LOAN SERVICES, INC. , A NATIONAL ASSOCIATION  | 1  | \$243,909   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  | 4  | \$1,134,787 |
| FIRST COMMERCIAL BANK  | 1  | \$410,166   |
| FIRST COMMUNITY BANK   | 1  | \$259,000   |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION  | 1  | \$417,000   |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1  | \$200,000   |
| FIRST FINANCIAL BANK   | 3  | \$966,500   |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION   | 1  | \$193,128   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 4  | \$944,500   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$1,044,898 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION                      | 1  | \$218,000   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 9  | \$2,802,453 |
| FIRST INDEPENDENCE BANK, A MI CORP   | 1  | \$192,000   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION  | 2  | \$534,807   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1  | \$200,603   |
| FIRST LIBERTY FINANCIAL GROUP, LLC   | 1  | \$208,000   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO   | 3  | \$682,680   |
| FIRST MONTANA BANK, LLC, A MONTANA CORPORATION   | 1  | \$196,114   |
| FIRST NATIONAL BANK  | 2  | \$639,200   |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION   | 1  | \$300,000   |
| FIRST PLACE BANK   | 1  | \$240,577   |
| FIRST PRIORITY FINANCIAL INC   | 2  | \$724,198   |

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| FIRST SAINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$287,200   |
| FIRST SAVINGS BANK. F.S.B   | 1 | \$195,127   |
| FIRST SAVINGS MORTGAGE CORPORATION  | 3 | \$1,288,405 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 7 | \$2,690,961 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 7 | \$2,988,928 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$353,404   |
| FIRST STATE BANK  | 1 | \$513,913   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 5 | \$1,567,449 |
| FIRST STATE BANK, A TENNESSEE CORPORATION   | 1 | \$415,144   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 1 | \$402,283   |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION                        | 1 | \$200,000   |
| FIRSTBANK   | 1 | \$273,776   |
| FIRSTBANK NMLS # 251659   | 1 | \$229,900   |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORP   | 1 | \$275,000   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 2 | \$533,800   |
| FIRSTUST MORTGAGE, INC., A KANSAS CORPORATION                                       | 1 | \$400,000   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 2 | \$424,300   |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION     | 2 | \$663,885   |
| FLORIDA CAPITAL BANK NA   | 1 | \$207,500   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORDIA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION  | 1 | \$179,688   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$272,900   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,148,511 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 1 | \$275,000   |
| FRONTIER STATE BANK A STATE BANK  | 1 | \$199,110   |
| FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$176,500   |
| GARDNER FINANCIAL SERVICES, LRD., A TEXAS LIMITEDPARTNERSHIP                        | 1 | \$210,000   |
| GATEWAY BANK MORTGAGE, INC  | 3 | \$873,089   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$502,752   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$269,000   |
| GEORGE MASON MORTGAGE, LLC  | 2 | \$975,302   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED                                      | 1 | \$358,381   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                            | 1 | \$571,071   |
|   | 6 | \$2,824,909 |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   |    |             |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$176,200   |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                            | 3  | \$877,308   |
| GEORGIA UNITED CREDIT UNION  | 1  | \$220,400   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                          | 6  | \$1,988,317 |
| GOLD STAR MORTGAGE FINANCAIL GROUP CORPORATION, CORPORATION        | 1  | \$230,000   |
| GOLD STAR MORTGAGE FINANCIAL GRGOU, CORP, CORP                     | 1  | \$249,900   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP                            | 1  | \$214,000   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1  | \$200,000   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION         | 1  | \$228,000   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION        | 1  | \$178,200   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1  | \$286,000   |
| GOODMORTGAGE.COM A CORPORATION                                     | 2  | \$396,295   |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION                       | 1  | \$189,000   |
| GREAT WESTERN FINANCIAL SERVICES, INC                              | 4  | \$969,266   |
| GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC       | 1  | \$331,000   |
| GROUP ONE MORTGAGE, INC., A CORPORATION                            | 2  | \$795,820   |
| GUARANTY BOND BANK N A   | 1  | \$198,114   |
| GUARANTY BOND BANK NA  | 1  | \$265,451   |
| GUARANTY BOND BANK, N.A  | 1  | \$219,011   |
| GUARDHILL FINANCIAL CORP   | 1  | \$288,000   |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 3  | \$1,049,926 |
| HANCOCK BANK, MISSISSIPPI CORPORATION                              | 1  | \$243,292   |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1  | \$211,850   |
| HFA MORTGAGE SERVICES  | 3  | \$733,000   |
| HOME FINANCE OF AMERICA  | 1  | \$204,000   |
| HOME FINANCE OF AMERICA INC  | 1  | \$184,000   |
| HOME FINANCE OF AMERICA, INC                                       | 8  | \$1,741,500 |
| HOME FINANCE OF AMERICA, INC                                       | 1  | \$304,000   |
| HOME FINANCIANG UNLIMITED, INC. D/B/A AMNET                        | 1  | \$340,462   |
| HOME FINANCING UNLIMITED, INC. D/B/A AMNET                         | 1  | \$224,596   |
| HOME FUNDING CORP., A NEVADA CORPORATION                           | 1  | \$625,000   |
| HOME LOAN MORTGAGE COMAPNY   | 1  | \$379,000   |
| HOME LOAN MORTGAGE COMPANY   | 16 | \$4,555,434 |
| HOME MORTGAGE OF AMERICA, INC                                      | 1  | \$180,000   |
| HOME MORTGAGE OF AMERICAN, INC                                     | 1  | \$290,250   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1  | \$325,000   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 2  | \$692,000   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 1  | \$229,300   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698                   | 1  | \$417,000   |

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| HOMESERVICES LENDING, LLC  | 5  | \$1,591,406  |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                 | 2  | \$507,000    |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                    | 4  | \$1,205,732  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                    | 1  | \$260,500    |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                          | 1  | \$350,000    |
| HOMESTEAD FUNDING CORP   | 8  | \$1,927,034  |
| HOMETOWN LENDERS LLC   | 1  | \$365,350    |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                                 | 1  | \$243,000    |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$220,000    |
| HOUSTONIA MORTGAGE GROUP INC D/B/A ASSET MORTGAGE                      | 1  | \$285,500    |
| HOUSTONIAN MORTGAGE GROUP, INC   | 1  | \$195,900    |
| HOUSTONIAN MORTGAGE GROUP, INC.DBA ASSET MORTGAGE                      | 1  | \$227,300    |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                     | 1  | \$243,898    |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 2  | \$408,455    |
| IAPPROVE LENDING A CALIFORNIA CORP                                     | 1  | \$417,000    |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                             | 2  | \$445,000    |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                    | 2  | \$657,549    |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                           | 1  | \$260,834    |
| IMORTGAGE.COM, INC   | 1  | \$288,696    |
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK                 | 1  | \$369,498    |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION           | 5  | \$1,059,395  |
| INTERBANK MORTGAGE CO  | 1  | \$276,800    |
| INTERBANK MORTGAGE COMPANY   | 95 | \$26,149,644 |
| INTERBANKJ MORTGAGE COMPANY  | 1  | \$233,000    |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                      | 1  | \$256,000    |
| INTERCONTINENTAL CAPITAL GROUP, INC                                    | 3  | \$888,282    |
| INTERLINC MORTGAGE SERVICES, LLC                                       | 4  | \$1,160,220  |
| JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1  | \$284,000    |
| JLB CORPORATION DBA GOLDEN OAK LENDING                                 | 1  | \$265,799    |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION         | 2  | \$418,868    |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                    | 1  | \$181,190    |
| KIM THERIAULT DBA WESTONHILL F   | 1  | \$528,506    |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                              | 8  | \$2,310,495  |
| LEADERONE FINANCIAL CORP, ISAOA  | 1  | \$224,000    |
| LEGACY GROUP LENDING INC   | 1  | \$190,656    |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 4  | \$1,151,326  |

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| LEGACY GROUP LENDING, INC.,A WASHINGTON CORPORATION                | 1  | \$230,000   |
| LENOX FINANCIAL MORTGAGE CORPORATION                               | 3  | \$1,013,471 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         | 1  | \$228,986   |
| LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL# MC-3794)    | 1  | \$212,160   |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORP                          | 1  | \$184,000   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)   | 2  | \$724,162   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CRL # MC-3794)   | 1  | \$181,190   |
| LIVE WELL FINANCIAL, INC., A DELWARE CORPORATION (CFL # MC-3794)   | 1  | \$210,000   |
| LO INC   | 1  | \$285,000   |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION          | 1  | \$500,000   |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION      | 4  | \$1,208,000 |
| LOANDEPOT COM LLC  | 1  | \$183,181   |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 10 | \$2,857,342 |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC                                 | 1  | \$350,931   |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                      | 1  | \$303,000   |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                        | 1  | \$190,000   |
| MAIN STREET BANK,A MICHIGAN CHARTERED BANK                         | 1  | \$238,942   |
| MANHATTAN BANK   | 1  | \$224,000   |
| MANN MORTGAGE LLC DBA MORTGAGE WEST                                | 1  | \$269,000   |
| MANN MORTGAGE, LLC   | 1  | \$227,800   |
| MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE                           | 1  | \$201,900   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$560,000   |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1  | \$276,663   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION       | 2  | \$637,825   |
| MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION                | 2  | \$969,708   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 8  | \$2,186,922 |
| MEDALLION MORTGAGE COMPANY LLC                                     | 1  | \$234,000   |
| MEDALLION MORTGAGE COMPANY, LLC                                    | 1  | \$210,400   |
| MEGA CAPITAL FUNDING INC A CA CORPORATION                          | 1  | \$444,015   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                  | 4  | \$1,360,885 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)     | 1  | \$240,923   |
| MEGA CAPITAL FUNDING INC, A CA CORP                                | 1  | \$448,000   |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION                 | 1  | \$220,000   |

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| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                                  | 2 | \$730,248   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION<br>(CFL # 603A486)               | 2 | \$580,786   |
| MEGA CAPITOL FUNDING INC A CALIFORNIA<br>CORPORATION(CFL #603A486)                   | 1 | \$400,000   |
| MICHIGA MUTUAL, INC  | 1 | \$403,197   |
| MICHIGAN MUTUAL INC  | 1 | \$334,519   |
| MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO<br>A MICHIGAN CORPORATION       | 2 | \$538,700   |
| MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE<br>CO                            | 1 | \$282,400   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE<br>CO., A MICHIGAN CORPORATION  | 2 | \$402,129   |
| MICHIGAN MUTUAL, INC. D/B/A/ FIRST PREFERRED MORTGAGE<br>CO., A MICHIGAN CORPORATION | 1 | \$214,651   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED<br>MORTGAGECO., A MICHIGAN CORPORATION     | 1 | \$400,000   |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION  | 1 | \$228,000   |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE<br>COMPANY AN OHIO CORPORATION         | 2 | \$641,131   |
| MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE<br>COMPANY, AN OHIO CORPORATION     | 1 | \$209,000   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE<br>COMPANY, AN OHIO CORPORATION     | 2 | \$463,675   |
| MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE<br>COMPANY, AN OHIO CORPORATION       | 1 | \$195,600   |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE<br>COMPANY, AN OHIO CORPORATION      | 2 | \$517,990   |
| MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY,AN<br>OHIO CORPORATION              | 1 | \$285,722   |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION   | 2 | \$583,700   |
| MILITARY FAMILY HOME LOANS, LLC  | 2 | \$480,500   |
| MONARCH BANK   | 3 | \$888,898   |
| MONARCH BANK, A CORPORATION  | 1 | \$350,433   |
| MONROE BANK AND TRUST  | 1 | \$192,141   |
| MORTGAGE 1 INC   | 6 | \$1,501,161 |
| MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC   | 1 | \$349,000   |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE   | 2 | \$596,918   |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC   | 1 | \$273,800   |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS  | 1 | \$229,594   |
| MORTGAGE 1, INCORPORATED   | 2 | \$579,967   |
| MORTGAGE CAPITAL PARTNERS, INC   | 2 | \$474,238   |
| MORTGAGE INVESTORS GROUP   | 7 | \$2,105,107 |
| MORTGAGE NETWORK INC   | 2 | \$434,255   |
| MORTGAGE NETWORK, INC  | 2 | \$462,675   |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 1 | \$301,900   |
| MORTGAGE SERVICES III LLC  | 1 | \$485,000   |

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| MORTGAGE SERVICES III, LLC   | 4  | \$1,293,155 |
| MORTGAGE SERVICES PROFESSIONALS, LLC                                   | 1  | \$339,482   |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION          | 2  | \$834,000   |
| MOUNTAIN MORTGAGE CORP   | 2  | \$626,056   |
| MOUNTAIN WEST BANK, N.A., CORPORATION                                  | 1  | \$220,000   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 4  | \$1,085,000 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$597,303   |
| NATIONAL PENN BANK   | 4  | \$1,165,449 |
| NATIONALS DIRECT MORTGAGE, LLC   | 1  | \$372,000   |
| NETWORK FUNDING, LP  | 2  | \$415,165   |
| NEW AMERICAN MORTGAGE, LLC   | 2  | \$610,260   |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                   | 1  | \$180,000   |
| NFM CONSULTANTS, INC., A CORPORATION                                   | 1  | \$201,754   |
| NFM, INC., A MARYLAND CORPORATION                                      | 1  | \$251,973   |
| NJ LENDERS CORP  | 1  | \$330,000   |
| NOLA LENDING GRIUP,LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$226,000   |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                     | 3  | \$609,309   |
| NOLA LENDING GROUP, LLC  | 2  | \$573,500   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 2  | \$444,787   |
| NORTH AMERICAN SAVINGS BANK, FSB                                       | 3  | \$739,835   |
| NORTHFIELD SAVINGS BANK  | 1  | \$301,500   |
| NORTHPOINTE BANK   | 7  | \$1,436,700 |
| NORTHWEST MORTGAGE GROU, INC., AN OREGON CORPORATION                   | 1  | \$175,500   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 7  | \$1,986,347 |
| NOVA FINANCIAL & INVESTMENT CO   | 1  | \$176,000   |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP                 | 1  | \$195,127   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 13 | \$3,757,321 |
| ONE BANK AND TRUST NA  | 1  | \$225,382   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1  | \$417,000   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 4  | \$1,405,000 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                    | 1  | \$331,020   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$218,000   |
| PACIFIC TRUST BANK   | 2  | \$440,800   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION          | 1  | \$207,650   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION        | 2  | \$490,200   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                  | 1  | \$289,000   |

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| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1 | \$207,065   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$176,000   |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT  | 1 | \$248,876   |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                | 2 | \$422,438   |
| PACIFIC TRUST BANK, DBAA LENDERS DIRECT, A CALIFORNIA CORPORATION               | 1 | \$265,500   |
| PARAGON NATIONAL BANK, A NATIONAL BANK  | 1 | \$415,144   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, INC., CALIFORNIA CORPORATION          | 1 | \$269,400   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION            | 3 | \$1,175,362 |
| PATRIOT BANK MORTGAGE INC   | 1 | \$406,000   |
| PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$220,026   |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                | 2 | \$596,171   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                               | 4 | \$1,070,932 |
| PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION                                | 2 | \$523,000   |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                 | 2 | \$541,680   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 3 | \$725,005   |
| PERL MORTGAGE INC   | 1 | \$191,400   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                                       | 1 | \$212,000   |
| PERL MORTGAGE, INC., AN ILLINOIS CORP   | 1 | \$228,300   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 7 | \$1,911,553 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL  | 1 | \$415,162   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1 | \$469,920   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$216,024   |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                        | 1 | \$304,000   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                 | 1 | \$383,100   |
| PINNACLE BANK, A STATE-CHARTERES TENNESSE BANK                                  | 1 | \$379,287   |
| PINNACLE CAPITAL MORTGAGE   | 1 | \$228,976   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$224,000   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 4 | \$1,330,020 |
| PINNACLE MORTGAGE INC   | 1 | \$289,000   |
| PINNACLE MORTGAGE, INC  | 4 | \$1,081,500 |
| PINNACLE NATIONAL BANK  | 1 | \$227,483   |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1 | \$536,577   |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                                     | 1 | \$322,000   |
| PLATINUM MORTGAGE INC   | 2 | \$450,095   |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                                     | 5 | \$1,144,713 |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION                                   | 1 | \$184,176   |
| PLATINUM MORTGAGE, INC  | 1 | \$283,000   |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                                   | 2 | \$412,000   |



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| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                  | 6  | \$1,566,350  |
| PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION                                   | 1  | \$226,985    |
| PLAZA HOME MORTGAGE, INC  | 1  | \$260,110    |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                                       | 13 | \$2,875,450  |
| POLARIS HOME FUNDING CORP   | 1  | \$196,550    |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                                 | 1  | \$246,785    |
| POTOMAC MORTGAGE GROUP LLC  | 1  | \$288,500    |
| PREMIA MORTGAGE, LLC  | 1  | \$195,000    |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                             | 1  | \$220,000    |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                                      | 1  | \$218,318    |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)                     | 3  | \$687,396    |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$275,269    |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1  | \$625,500    |
| PRIMARY RESIENTIAL MORTGAGE INC   | 1  | \$197,000    |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                       | 1  | \$241,000    |
| PRIMELENDING A PLAINSCAPITAL COMPANY  | 4  | \$1,109,761  |
| PRIMELENDING VENTURES DBA DARLING FRISCO  | 2  | \$581,500    |
| PRIMELENDING VENTURES, LLC  | 1  | \$337,700    |
| PRIMELENDING VENTURES, LLC D/B/A FOUR OAKS MORTGAGE COMPANY                     | 1  | \$214,043    |
| PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE                       | 1  | \$258,831    |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                              | 2  | \$610,350    |
| PRIMELENDING, A PLAINCAPITAL COMPANY  | 1  | \$246,896    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 82 | \$22,642,780 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION                                     | 1  | \$215,000    |
| PRIVATE MORTGAGE ADVISORS, LLC  | 1  | \$385,000    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION                     | 1  | \$445,010    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC                                  | 1  | \$348,442    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION                  | 1  | \$338,471    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 3  | \$1,142,756  |
| PROFICIO MORTGAGE VENTURES LLC  | 1  | \$417,000    |
| PROGRESS BANK & TRUST   | 1  | \$239,200    |
| PROSPERITY MORTGAGE COMPANY   | 9  | \$2,875,405  |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 3  | \$822,073    |
| R P FUNDING INC   | 1  | \$195,000    |
| R P FUNDING, INC  | 1  | \$217,000    |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                                | 1  | \$494,091    |
| REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE                      | 1  | \$217,025    |

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| REGENCY MORTGAGE CORPORATION                                   | 3 | \$766,214   |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY         | 2 | \$452,523   |
| REPUBLIC BANK & TRUST  | 1 | \$209,861   |
| REPUBLIC BANK AND TRUST  | 1 | \$190,400   |
| REPUBLIC STATE MORTGAGE CO                                     | 1 | \$222,400   |
| REPUBLIC STATE MORTGAGE CO, A TAXAS CORPORATION                | 1 | \$274,000   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 1 | \$390,000   |
| RESIDENTIAL FINANCE CORPORATION                                | 3 | \$1,073,564 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 6 | \$2,010,235 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 5 | \$1,110,721 |
| RESIDENTIAL MORTGAGE SERVICES, INC                             | 7 | \$2,074,000 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION    | 1 | \$206,000   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION  | 1 | \$270,801   |
| RESMAC INC. , A CORPORATION                                    | 1 | \$208,700   |
| RESMAC INC., A CORPORATION                                     | 1 | \$180,000   |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION               | 1 | \$255,000   |
| RIVERSIDE FUNDING LLC  | 1 | \$494,606   |
| RJS INC., A CALIFORNIA CORPORATION                             | 1 | \$404,000   |
| RMC MORTGAGE CORPORATION                                       | 1 | \$200,000   |
| RMC VANGUARD MORTGAGE CORPORATIN                               | 1 | \$318,590   |
| RMC VANGUARD MORTGAGE CORPORATION                              | 8 | \$2,051,879 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                  | 1 | \$288,000   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION              | 1 | \$181,000   |
| RUBICON MORTGAGE ADVISORS, LLC, A MN LIMITED LIABILITY COMPANY | 1 | \$195,119   |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE              | 2 | \$502,100   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE             | 1 | \$204,800   |
| SAVANNAH RIVER BANKING COMPANY                                 | 1 | \$417,000   |
| SC STATE FEDERAL CREDIT UINION NMLS #47278                     | 1 | \$214,033   |
| SCBT   | 2 | \$601,420   |
| SEACOAST NATIONAL BANK   | 1 | \$294,682   |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                 | 1 | \$352,000   |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$338,000   |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$271,000   |
| SECURITY HOME MORTGAGE LLC                                     | 2 | \$470,700   |
| SECURITY MORTGAGE FUNDING CORPORATION                          | 1 | \$282,723   |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION          | 1 | \$179,950   |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING                 | 1 | \$206,000   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 2 | \$689,937   |

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| SENTE MORTGAGE INC                                       | 1 | \$352,250   |
| SENTE MORTGAGE, INC                                      | 1 | \$417,000   |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY              | 3 | \$902,980   |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION            | 1 | \$290,000   |
| SHELTER MORTGAGE CO LLC                                  | 1 | \$314,400   |
| SIMMONS FIRST NATIONAL BANK                              | 2 | \$391,110   |
| SIOUX FALLS FEDERAL CREDIT UNION                         | 1 | \$190,400   |
| SIRVA MORTGAGE, INC                                      | 3 | \$664,500   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                       | 2 | \$454,865   |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$388,000   |
| SOUTHERN TRUST MORTGAGE LLC                              | 1 | \$415,144   |
| SOUTHERN TRUST MORTGAGE, LLC                             | 2 | \$426,802   |
| SOUTHWEST BANK   | 1 | \$376,800   |
| SOUTHWEST DIRECT MORTGAGE, LLC                           | 1 | \$585,383   |
| SPIRITBANK, A CORPORAITON                                | 1 | \$283,719   |
| SPIRITBANK, A CORPORATION                                | 1 | \$208,000   |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK           | 1 | \$247,634   |
| STATE BANK AND TRUST COMPANY A CORPORATION               | 1 | \$182,177   |
| STELLARONE BANK, A CORPORATION                           | 1 | \$417,000   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK              | 1 | \$417,000   |
| STOCKTON MORTGAGE CORPORATION                            | 1 | \$221,600   |
| STONE MORTGAGE CORP                                      | 1 | \$350,433   |
| STONE MORTGAGE CORPORATION                               | 2 | \$415,650   |
| SUBURBAN MORTGAGE INC                                    | 1 | \$254,800   |
| SUMMIAT MORTGAGE BANKERS, INC                            | 1 | \$222,000   |
| SUMMIT BANK, AN ARKANSAS CORPORATION                     | 2 | \$471,600   |
| SUMMIT FUNDING, INC., A CORPORATION                      | 1 | \$240,000   |
| SUMMIT MORTGAGE BAKERS, INC                              | 1 | \$367,000   |
| SUMMIT MORTGAGE BANKERS INC                              | 4 | \$1,214,000 |
| SUMMIT MORTGAGE BANKERS, INC                             | 4 | \$1,096,000 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION        | 1 | \$358,500   |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION       | 1 | \$199,110   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK          | 1 | \$222,007   |
| SUSQUEHANNA BANK   | 1 | \$413,284   |
| T.J FINANCIAL, INC A CALIIFORNIA CORPORATION             | 1 | \$391,233   |
| TEXAS TECH FEDERAL CREDIT UNION                          | 1 | \$274,150   |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION        | 1 | \$415,144   |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                   | 2 | \$451,644   |
| THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION     | 1 | \$221,000   |
| THE LENDING COMPANY INC                                  | 1 | \$246,800   |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE         | 1 | \$294,500   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE         | 3 | \$694,718   |
| THE PEOPLES BANK   | 1 | \$187,000   |

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|---|-----|---------------|
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                      | 4   | \$1,156,500   |
| THOROUGHbred MORTGAGE, LLC  | 1   | \$523,793     |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 2   | \$573,164     |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1   | \$417,000     |
| TRIDENT MORTGAGE COMPANY, LP  | 2   | \$355,204     |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION                                 | 1   | \$186,697     |
| UNION MORTGAGE GROUP, INC   | 2   | \$698,865     |
| UNION NATIONAL MORTGAGE CO  | 9   | \$2,275,411   |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 2   | \$589,449     |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1   | \$206,000     |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1   | \$186,252     |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1   | \$388,264     |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2   | \$649,082     |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5   | \$1,251,916   |
| UNIVERSAL LENDING CORPORATION   | 1   | \$251,500     |
| UNIVERSITY LENDING GROUP LLC  | 1   | \$233,000     |
| UNIVERSITY LENDING GROUP, LLC   | 1   | \$238,500     |
| URBACOM, LLC DBA URBAN MORTGAGE   | 1   | \$195,924     |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1   | \$211,200     |
| V.I.P. INDEPENDENT MORTGAGE, INC  | 1   | \$350,000     |
| V.I.P. INDEPENDENT MORTGAGE, INC  | 3   | \$776,000     |
| V.I.P. MORTGAGE, INC  | 3   | \$484,650     |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 1   | \$281,030     |
| VERITAS FUNDING LLC   | 1   | \$550,000     |
| VIRGINIA COMMERCE BANK  | 1   | \$415,125     |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION            | 1   | \$482,841     |
| WALLICK AND VOLK, INC   | 1   | \$177,631     |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                         | 1   | \$378,308     |
| WCS LENDING. LLC  | 1   | \$211,554     |
| WELEND FINANCIAL CORP   | 1   | \$313,700     |
| WELLS FARGO BANK, N.A   | 733 | \$204,063,684 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                      | 9   | \$2,660,368   |
| WESLAND FINANCIAL CORP  | 1   | \$369,800     |
| WESTSTAR MORTGAGE   | 1   | \$365,677     |
| WESTSTAR MORTGAGE INC   | 1   | \$337,441     |
| WHIDBEY ISLAND BANK   | 1   | \$193,377     |
| WHITNEY BANK, LOUISIANA CORPORATION   | 2   | \$454,110     |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                      | 1   | \$301,000     |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 2   | \$752,000     |
|   | 1   | \$248,000     |

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|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION                       |              |                      |
|              | WISCONSIN MORTGAGE CORPORATION   | 2            | \$382,100            |
|              | WORTHINGTON FEDERAL BANK   | 3            | \$711,100            |
|              | WR STARKEY MORTGAGE, L.L.P   | 8            | \$2,083,936          |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                                     | 1            | \$396,470            |
|              | Unavailable  | 237          | \$69,591,386         |
| <b>Total</b> |  | <b>2,454</b> | <b>\$695,910,897</b> |
| 3138MQVN0    | WELLS FARGO BANK, N.A  | 2            | \$1,223,000          |
|              | Unavailable  | 1            | \$620,000            |
| <b>Total</b> |  | <b>3</b>     | <b>\$1,843,000</b>   |
| 3138MQVP5    | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION                                 | 1            | \$65,000             |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                      | 1            | \$65,000             |
|              | ACOPIA, LLC, A CORPORATION   | 2            | \$145,750            |
|              | ALL WESTERN MORTGAGE, INC  | 1            | \$53,500             |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                         | 1            | \$76,347             |
|              | AMERICAN BANK, N.A   | 1            | \$60,000             |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1            | \$47,200             |
|              | AMERIFIRST FINANCIAL, INC  | 1            | \$82,157             |
|              | AMERIS BANK, A CORPORATION   | 1            | \$21,000             |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                            | 1            | \$49,786             |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1            | \$69,000             |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                      | 1            | \$69,706             |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                     | 1            | \$59,751             |
|              | BANK OF ENGLAND, A CORPORATION   | 1            | \$56,011             |
|              | BANKPLUS   | 1            | \$31,300             |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1            | \$59,250             |
|              | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION                           | 1            | \$49,788             |
|              | CAPITAL CENTER, LLC  | 1            | \$79,654             |
|              | CAPITAL CITY BANK  | 2            | \$98,750             |
|              | CBC NATIONAL BANK  | 1            | \$78,075             |
|              | CHARTERWEST NATIONAL BANK  | 1            | \$52,800             |
|              | CITY BANK MORTGAGE   | 1            | \$54,000             |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                | 1            | \$61,500             |
|              | COMMONFUND MORTGAGE CORP, A CORPORATION  | 1            | \$73,000             |
|              | CORNERSTONE MORTGAGE, INC  | 1            | \$54,764             |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                   | 1            | \$63,435             |

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| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                  | 1 | \$65,000  |
| EDWARD JONES MORTGAGE, LLC   | 1 | \$59,578  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A LENDING CORPORATION | 1 | \$46,500  |
| F&M BANK, A BANKING CORPORATION                                    | 1 | \$65,600  |
| FIRST COMMUNITY BANK   | 1 | \$45,562  |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                  | 1 | \$67,717  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$80,657  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                     | 1 | \$59,486  |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION                      | 1 | \$78,960  |
| FRONTIER STATE BANK, A STATE BANK                                  | 1 | \$68,625  |
| FSGBANK, N.A   | 1 | \$62,730  |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$65,000  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 1 | \$63,596  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$84,279  |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1 | \$73,000  |
| IMORTGAGE.COM, INC   | 1 | \$61,745  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1 | \$63,726  |
| LHM FINANAICLA CORPORATION AN ARIZONA CORPORATION                  | 1 | \$70,000  |
| MORRIS BANK, A STATE CHARTERED BANK                                | 1 | \$51,559  |
| NATIONAL PENN BANK   | 1 | \$73,779  |
| OPEN MORTGAGE LLC  | 1 | \$76,468  |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION    | 1 | \$65,720  |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                   | 1 | \$67,811  |
| PORTAGE COMMUNITY BANK   | 1 | \$41,322  |
| PREMIER HOME MORTGAGE INC A CORPORATION                            | 1 | \$69,703  |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                         | 1 | \$59,746  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 1 | \$63,477  |
| PROSPERITY MORTGAGE COMPANY  | 1 | \$77,000  |
| PULASKI BANK   | 1 | \$64,727  |
| RESIDENTAIL MORTGAGE SERVICES, INC                                 | 1 | \$26,814  |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                   | 1 | \$81,000  |
| ROYAL UNITED MORTGAGE LLC  | 8 | \$520,692 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION       | 1 | \$42,566  |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 1 | \$66,218  |
| SOUTHWEST BANK   | 1 | \$84,800  |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                     | 1 | \$46,500  |
| SYNOVUS MORTGAGE CORP  | 1 | \$75,675  |
| THE ARLINGTON BANK   | 1 | \$52,267  |
| UNION MORTGAGE GROUP, INC  | 2 | \$114,145 |
| UNION NATIONAL MORTGAGE CO   | 1 | \$58,152  |

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|              | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY           | 1          | \$84,800            |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES        | 1          | \$71,698            |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                               | 1          | \$26,000            |
|              | WALLICK AND VOLK, INC  | 1          | \$40,000            |
|              | WELLS FARGO BANK, N.A  | 608        | \$33,095,931        |
|              | WERSTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION       | 1          | \$78,675            |
|              | Unavailable  | 59         | \$3,675,991         |
| <b>Total</b> |  | <b>748</b> | <b>\$41,811,542</b> |
|              |  |            |                     |
| 3138MQVQ3    | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$97,585            |
|              | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION         | 1          | \$89,633            |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1          | \$107,000           |
|              | AMERICAN NATIONAL BANK   | 1          | \$99,000            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1          | \$99,070            |
|              | BEACH COMMUNITY MORTGAGE, SERVICES, INC                            | 1          | \$89,000            |
|              | CAPITAL CITY BANK  | 1          | \$87,328            |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1          | \$105,650           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO      | 1          | \$87,784            |
|              | DISCOVER HOME LOANS, INC   | 1          | \$88,818            |
|              | EDWARD JONES MORTGAGE, LLC   | 2          | \$194,214           |
|              | FEDERATED MORTGAGE CORP  | 1          | \$87,000            |
|              | FIDELITY FUNDING MORTGAGE CORP                                     | 1          | \$108,000           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$88,000            |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$86,681            |
|              | MORTGAGE 1 INC DBA BLUE WATER HOME LOANS                           | 1          | \$97,000            |
|              | MORTGAGE 1, INCORPORATED   | 1          | \$85,628            |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION          | 1          | \$96,099            |
|              | OLD POINT MORTGAGE LLC, AN LLC                                     | 1          | \$104,564           |
|              | PRESIDENTIAL BANK F.S.B  | 1          | \$100,000           |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$100,000           |
|              | R P FUNDING INC  | 1          | \$87,627            |
|              | RESIDENTIAL FINANCE CORPORATION                                    | 1          | \$102,000           |
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY | 1          | \$106,000           |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION       | 1          | \$104,849           |
|              | SOUTHSIDE BANK   | 1          | \$90,000            |
|              | TALMER BANK AND TRUST, A MICHIGAN BANK                             | 1          | \$86,026            |
|              | WELLS FARGO BANK, N.A  | 188        | \$18,313,636        |

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|              | WORTHINGTON FEDERAL BANK   | 1          | \$100,685           |
|              | Unavailable  | 24         | \$2,316,297         |
| <b>Total</b> |  | <b>241</b> | <b>\$23,405,183</b> |
| 3138MQVR1    | ACADEMY MORTGAGE CORPORATION   | 1          | \$121,494           |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                            | 1          | \$112,500           |
|              | AMERIFIRST FINANCIAL, INC  | 1          | \$120,000           |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                     | 1          | \$129,848           |
|              | CBC NATIONAL BANK  | 1          | \$121,179           |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY            | 1          | \$124,000           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 1          | \$149,200           |
|              | EDWARD JONES MORTGAGE, LLC   | 3          | \$394,934           |
|              | FIRST CHOICE LOAN SERVICES, INC  | 1          | \$137,821           |
|              | HANTZ BANK, A MICHIGAN CORPORATION   | 1          | \$128,213           |
|              | MEMBER SELECT MORTGAGE   | 1          | \$148,960           |
|              | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                           | 1          | \$124,470           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1          | \$123,450           |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1          | \$149,384           |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$115,000           |
|              | RESMAC INC., A CORPORATION   | 1          | \$144,000           |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$113,218           |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                             | 1          | \$134,250           |
|              | UNION MORTGAGE GROUP, INC  | 3          | \$369,739           |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                                   | 2          | \$227,539           |
|              | WELLS FARGO BANK, N.A  | 91         | \$11,757,009        |
|              | Unavailable  | 27         | \$3,376,214         |
| <b>Total</b> |  | <b>143</b> | <b>\$18,322,429</b> |
| 3138MQVS9    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                  | 1          | \$169,287           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                    | 1          | \$161,000           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION               | 1          | \$171,000           |
|              | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                         | 1          | \$173,783           |
|              | MORTGAGE INVESTORS GROUP   | 1          | \$156,826           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1          | \$171,777           |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY              | 1          | \$173,500           |
|              | SPIRITBANK, A CORPORATION  | 1          | \$174,600           |
|              | WELLS FARGO BANK, N.A  | 19         | \$3,128,438         |
|              | Unavailable  | 12         | \$1,931,409         |



|              |  |  |            |                     |
|--------------|--|--|------------|---------------------|
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,411,623</b>  |
| 3138MQVT7    | ACADEMY MORTGAGE CORPORATION   |  | 3          | \$288,342           |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          |  | 1          | \$135,933           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                     |  | 1          | \$163,725           |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY |  | 1          | \$189,000           |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            |  | 1          | \$75,000            |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                 |  | 1          | \$156,204           |
|              | EDWARD JONES MORTGAGE, LLC   |  | 2          | \$428,874           |
|              | GM WEST FUNDING  |  | 1          | \$797,420           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                            |  | 1          | \$51,782            |
|              | GRAYSTONE FUNDING COMPANY  |  | 1          | \$481,259           |
|              | GREENPATH FUNDING, LLC   |  | 1          | \$264,000           |
|              | HOMESERVICES LENDING, LLC  |  | 1          | \$195,178           |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION               |  | 1          | \$140,000           |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION             |  | 1          | \$214,108           |
|              | SILVERTON MORTGAGE SPECIALISTS INC   |  | 1          | \$272,000           |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                           |  | 1          | \$307,456           |
|              | WELLS FARGO BANK, N.A  |  | 58         | \$14,316,685        |
|              | Unavailable  |  | 20         | \$4,216,965         |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$22,693,936</b> |
| 3138MQVU4    | AMERICAN NATIONAL BANK   |  | 1          | \$52,786            |
|              | EDWARD JONES MORTGAGE, LLC   |  | 1          | \$72,750            |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                |  | 1          | \$70,720            |
|              | FIRSTBANK  |  | 1          | \$84,426            |
|              | WELLS FARGO BANK, N.A  |  | 155        | \$8,312,613         |
|              | Unavailable  |  | 10         | \$594,271           |
| <b>Total</b> |  |  | <b>169</b> | <b>\$9,187,568</b>  |
| 3138MQVV2    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                   |  | 1          | \$272,500           |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                              |  | 1          | \$95,617            |
|              | WELLS FARGO BANK, N.A  |  | 13         | \$1,945,808         |
|              | Unavailable  |  | 12         | \$1,846,000         |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,159,926</b>  |
| 3138MQVW0    | 1ST ALLIANCE MORTGAGE, LLC   |  | 1          | \$149,600           |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE  |  | 1          | \$266,000           |
|              | CASHCALL INC   |  | 1          | \$242,914           |
|              | CASHCALL INC A CALIFORNIA CORPORATION                                      |  | 1          | \$302,149           |
|              | CASHCALL INC A CALIFORNIA CORPORATION (CFL #603-8780)                      |  | 1          | \$543,570           |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | CASHCALL INC, A CALIFORNIA CORPORATION                                       | 1          | \$283,744           |
|              | CASHCALL, INC  | 2          | \$814,372           |
|              | CASHCALL, INC A CALIFORNIA CORPORATION                                       | 1          | \$452,954           |
|              | CASHCALL, INC., A CALIFORNIA CORP  | 1          | \$298,651           |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION                                     | 4          | \$1,084,619         |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)                    | 3          | \$821,219           |
|              | CHURCHILL MORTGAGE CORPORATION   | 2          | \$242,924           |
|              | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1          | \$195,000           |
|              | FISHER FINANCIAL GROUP., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1          | \$269,000           |
|              | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONALBANKING ASSOCIATION         | 1          | \$354,415           |
|              | INDEPENDENT BANK   | 1          | \$188,500           |
|              | INTERBANK MORTGAE COMPANY  | 2          | \$425,900           |
|              | INTERBANK MORTGAGE CO  | 1          | \$134,500           |
|              | INTERBANK MORTGAGE COMPANY   | 147        | \$35,440,596        |
|              | INTERBANK MOTGAGE COMPANY  | 1          | \$192,000           |
|              | SUMMIT MORTGAGE BANKERS INC  | 4          | \$1,152,549         |
|              | SUMMIT MORTGAGE BANKERS, INC   | 10         | \$2,757,123         |
|              | SUMMIT MORTGAGE BANKERS,INC  | 1          | \$232,200           |
|              | WEI MORTGAGE CORPORATION   | 1          | \$337,000           |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                             | 1          | \$203,000           |
|              | Unavailable  | 10         | \$3,048,788         |
| <b>Total</b> |  | <b>201</b> | <b>\$50,433,295</b> |
|              |  |            |                     |
| 3138MQVX8    | EQUITY MORTGAGE BANKERS,LLC, A CORPORATION                                   | 1          | \$417,000           |
|              | FIRST CHOICE LOAN SERVICES, INC  | 1          | \$380,874           |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1          | \$403,500           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION               | 1          | \$327,548           |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$252,000           |
|              | PEOPLES MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$417,000           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION         | 1          | \$257,636           |
|              | WELLS FARGO BANK, N.A  | 4          | \$1,262,097         |
|              | Unavailable  | 4          | \$1,131,355         |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,849,011</b>  |
|              |  |            |                     |
| 3138MQVY6    | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1          | \$417,000           |
|              | APEX HOME LOANS, INC   | 1          | \$472,000           |
|              | CS FINANCIAL INC A CORPORATION   | 1          | \$416,250           |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                          | 1          | \$416,500           |
|              | NATIONS DIRECT MORTGAGE, LLC   | 1          | \$416,357           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | PACIFIC MERCANTILE BANK                                   | 1          | \$416,357           |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION            | 1          | \$315,554           |
|              | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION           | 1          | \$312,000           |
|              | PINNACLE MORTGAGE GROUP INC                               | 1          | \$416,000           |
|              | PLAZA HOME MORTGAGE INC                                   | 1          | \$416,357           |
|              | UNION MORTGAGE GROUP INC                                  | 1          | \$416,357           |
|              | UNIVERSAL LENDING CORPORATION                             | 1          | \$297,000           |
|              | WELLS FARGO BANK, N.A                                     | 7          | \$2,671,500         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                  | 1          | \$485,300           |
|              | Unavailable   | 5          | \$1,953,373         |
| <b>Total</b> |   | <b>25</b>  | <b>\$9,837,909</b>  |
| 3138MQVZ3    | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION         | 1          | \$384,457           |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1          | \$236,000           |
|              | WELLS FARGO BANK, N.A                                     | 5          | \$1,590,398         |
|              | Unavailable   | 1          | \$208,000           |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,418,855</b>  |
| 3138MQW33    | Unavailable   | 41         | \$8,281,924         |
| <b>Total</b> |   | <b>41</b>  | <b>\$8,281,924</b>  |
| 3138MQW41    | Unavailable   | 9          | \$2,575,054         |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,575,054</b>  |
| 3138MQW58    | Unavailable   | 18         | \$2,020,559         |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,020,559</b>  |
| 3138MQW66    | Unavailable   | 60         | \$16,079,508        |
| <b>Total</b> |   | <b>60</b>  | <b>\$16,079,508</b> |
| 3138MQW74    | Unavailable   | 9          | \$1,509,444         |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,509,444</b>  |
| 3138MQW82    | Unavailable   | 171        | \$50,147,455        |
| <b>Total</b> |   | <b>171</b> | <b>\$50,147,455</b> |
| 3138MQW90    | Unavailable   | 174        | \$50,090,537        |
| <b>Total</b> |   | <b>174</b> | <b>\$50,090,537</b> |
| 3138MQWA7    | COMMONWEALTH BANK & TRUST COMPANY                         | 9          | \$1,082,117         |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,082,117</b>  |
| 3138MQX24    | BANK OF AMERICA, N.A                                      | 25         | \$4,974,798         |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,974,798</b>  |

|              |                             |            |                     |
|--------------|-----------------------------|------------|---------------------|
| 3138MQX32    | BANK OF AMERICA, N.A        | 14         | \$2,460,450         |
| <b>Total</b> |                             | <b>14</b>  | <b>\$2,460,450</b>  |
| 3138MQX40    | BANK OF AMERICA, N.A        | 21         | \$3,746,470         |
| <b>Total</b> |                             | <b>21</b>  | <b>\$3,746,470</b>  |
| 3138MQX57    | BANK OF AMERICA, N.A        | 23         | \$5,974,779         |
| <b>Total</b> |                             | <b>23</b>  | <b>\$5,974,779</b>  |
| 3138MQX65    | BANK OF AMERICA, N.A        | 12         | \$3,634,677         |
| <b>Total</b> |                             | <b>12</b>  | <b>\$3,634,677</b>  |
| 3138MQX73    | BANK OF AMERICA, N.A        | 47         | \$9,096,899         |
| <b>Total</b> |                             | <b>47</b>  | <b>\$9,096,899</b>  |
| 3138MQX81    | BANK OF AMERICA, N.A        | 84         | \$20,052,563        |
| <b>Total</b> |                             | <b>84</b>  | <b>\$20,052,563</b> |
| 3138MQX99    | BANK OF AMERICA, N.A        | 399        | \$80,012,448        |
| <b>Total</b> |                             | <b>399</b> | <b>\$80,012,448</b> |
| 3138MQXA6    | M&T BANK                    | 21         | \$3,932,862         |
|              | MORTGAGE WORLD BANKERS, INC | 1          | \$394,205           |
| <b>Total</b> |                             | <b>22</b>  | <b>\$4,327,067</b>  |
| 3138MQXB4    | INDEPENDENT BANK            | 35         | \$2,138,270         |
|              | Unavailable                 | 3          | \$170,700           |
| <b>Total</b> |                             | <b>38</b>  | <b>\$2,308,970</b>  |
| 3138MQXC2    | INDEPENDENT BANK            | 16         | \$1,573,615         |
| <b>Total</b> |                             | <b>16</b>  | <b>\$1,573,615</b>  |
| 3138MQXD0    | INDEPENDENT BANK            | 21         | \$2,669,449         |
|              | Unavailable                 | 2          | \$252,750           |
| <b>Total</b> |                             | <b>23</b>  | <b>\$2,922,199</b>  |
| 3138MQXE8    | BANK OF AMERICA, N.A        | 5          | \$1,175,207         |
| <b>Total</b> |                             | <b>5</b>   | <b>\$1,175,207</b>  |
| 3138MQXF5    | BANK OF AMERICA, N.A        | 10         | \$3,053,343         |
| <b>Total</b> |                             | <b>10</b>  | <b>\$3,053,343</b>  |
| 3138MQXG3    | BANK OF AMERICA, N.A        | 152        | \$36,831,997        |
| <b>Total</b> |                             | <b>152</b> | <b>\$36,831,997</b> |

|              |                      |            |                     |
|--------------|----------------------|------------|---------------------|
| 3138MQXH1    | BANK OF AMERICA, N.A | 10         | \$2,653,256         |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,653,256</b>  |
| 3138MQXJ7    | BANK OF AMERICA, N.A | 34         | \$4,007,580         |
| <b>Total</b> |                      | <b>34</b>  | <b>\$4,007,580</b>  |
| 3138MQXK4    | BANK OF AMERICA, N.A | 14         | \$3,802,906         |
| <b>Total</b> |                      | <b>14</b>  | <b>\$3,802,906</b>  |
| 3138MQXL2    | BANK OF AMERICA, N.A | 23         | \$2,718,302         |
| <b>Total</b> |                      | <b>23</b>  | <b>\$2,718,302</b>  |
| 3138MQXM0    | BANK OF AMERICA, N.A | 22         | \$3,568,529         |
| <b>Total</b> |                      | <b>22</b>  | <b>\$3,568,529</b>  |
| 3138MQXN8    | BANK OF AMERICA, N.A | 10         | \$2,651,930         |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,651,930</b>  |
| 3138MQXP3    | BANK OF AMERICA, N.A | 78         | \$12,624,126        |
| <b>Total</b> |                      | <b>78</b>  | <b>\$12,624,126</b> |
| 3138MQXQ1    | BANK OF AMERICA, N.A | 22         | \$1,492,194         |
| <b>Total</b> |                      | <b>22</b>  | <b>\$1,492,194</b>  |
| 3138MQXR9    | BANK OF AMERICA, N.A | 101        | \$25,031,341        |
| <b>Total</b> |                      | <b>101</b> | <b>\$25,031,341</b> |
| 3138MQXS7    | BANK OF AMERICA, N.A | 25         | \$2,437,879         |
| <b>Total</b> |                      | <b>25</b>  | <b>\$2,437,879</b>  |
| 3138MQXT5    | BANK OF AMERICA, N.A | 34         | \$4,394,598         |
| <b>Total</b> |                      | <b>34</b>  | <b>\$4,394,598</b>  |
| 3138MQXU2    | BANK OF AMERICA, N.A | 33         | \$6,347,470         |
| <b>Total</b> |                      | <b>33</b>  | <b>\$6,347,470</b>  |
| 3138MQXV0    | BANK OF AMERICA, N.A | 13         | \$2,713,550         |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,713,550</b>  |
| 3138MQXW8    | BANK OF AMERICA, N.A | 24         | \$4,384,368         |
| <b>Total</b> |                      | <b>24</b>  | <b>\$4,384,368</b>  |
| 3138MQXX6    | BANK OF AMERICA, N.A | 6          | \$1,279,616         |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,279,616</b>  |

|              |                      |            |                     |
|--------------|----------------------|------------|---------------------|
| 3138MQXY4    | BANK OF AMERICA, N.A | 19         | \$4,082,284         |
| <b>Total</b> |                      | <b>19</b>  | <b>\$4,082,284</b>  |
| 3138MQXZ1    | BANK OF AMERICA, N.A | 18         | \$4,565,613         |
| <b>Total</b> |                      | <b>18</b>  | <b>\$4,565,613</b>  |
| 3138MQY23    | BANK OF AMERICA, N.A | 36         | \$5,805,836         |
| <b>Total</b> |                      | <b>36</b>  | <b>\$5,805,836</b>  |
| 3138MQY31    | BANK OF AMERICA, N.A | 103        | \$14,051,576        |
| <b>Total</b> |                      | <b>103</b> | <b>\$14,051,576</b> |
| 3138MQY49    | BANK OF AMERICA, N.A | 152        | \$14,724,930        |
| <b>Total</b> |                      | <b>152</b> | <b>\$14,724,930</b> |
| 3138MQY56    | BANK OF AMERICA, N.A | 216        | \$13,392,820        |
| <b>Total</b> |                      | <b>216</b> | <b>\$13,392,820</b> |
| 3138MQY64    | BANK OF AMERICA, N.A | 49         | \$5,734,992         |
| <b>Total</b> |                      | <b>49</b>  | <b>\$5,734,992</b>  |
| 3138MQY72    | BANK OF AMERICA, N.A | 92         | \$10,783,250        |
| <b>Total</b> |                      | <b>92</b>  | <b>\$10,783,250</b> |
| 3138MQY80    | BANK OF AMERICA, N.A | 119        | \$16,356,911        |
| <b>Total</b> |                      | <b>119</b> | <b>\$16,356,911</b> |
| 3138MQY98    | BANK OF AMERICA, N.A | 52         | \$8,422,175         |
| <b>Total</b> |                      | <b>52</b>  | <b>\$8,422,175</b>  |
| 3138MQYA5    | BANK OF AMERICA, N.A | 207        | \$20,044,985        |
| <b>Total</b> |                      | <b>207</b> | <b>\$20,044,985</b> |
| 3138MQYB3    | BANK OF AMERICA, N.A | 52         | \$10,021,727        |
| <b>Total</b> |                      | <b>52</b>  | <b>\$10,021,727</b> |
| 3138MQYC1    | BANK OF AMERICA, N.A | 24         | \$5,382,048         |
| <b>Total</b> |                      | <b>24</b>  | <b>\$5,382,048</b>  |
| 3138MQYD9    | BANK OF AMERICA, N.A | 122        | \$25,003,010        |
| <b>Total</b> |                      | <b>122</b> | <b>\$25,003,010</b> |
| 3138MQYE7    | BANK OF AMERICA, N.A | 31         | \$8,034,254         |
| <b>Total</b> |                      | <b>31</b>  | <b>\$8,034,254</b>  |

|              |                      |            |                     |
|--------------|----------------------|------------|---------------------|
| 3138MQYG2    | BANK OF AMERICA, N.A | 8          | \$2,002,334         |
| <b>Total</b> |                      | <b>8</b>   | <b>\$2,002,334</b>  |
| 3138MQYH0    | BANK OF AMERICA, N.A | 60         | \$15,095,374        |
| <b>Total</b> |                      | <b>60</b>  | <b>\$15,095,374</b> |
| 3138MQYJ6    | BANK OF AMERICA, N.A | 130        | \$25,030,539        |
| <b>Total</b> |                      | <b>130</b> | <b>\$25,030,539</b> |
| 3138MQYK3    | BANK OF AMERICA, N.A | 90         | \$20,050,376        |
| <b>Total</b> |                      | <b>90</b>  | <b>\$20,050,376</b> |
| 3138MQYL1    | BANK OF AMERICA, N.A | 9          | \$2,100,179         |
| <b>Total</b> |                      | <b>9</b>   | <b>\$2,100,179</b>  |
| 3138MQYM9    | BANK OF AMERICA, N.A | 20         | \$4,327,678         |
| <b>Total</b> |                      | <b>20</b>  | <b>\$4,327,678</b>  |
| 3138MQYN7    | BANK OF AMERICA, N.A | 22         | \$5,256,033         |
| <b>Total</b> |                      | <b>22</b>  | <b>\$5,256,033</b>  |
| 3138MQYP2    | BANK OF AMERICA, N.A | 46         | \$11,170,537        |
| <b>Total</b> |                      | <b>46</b>  | <b>\$11,170,537</b> |
| 3138MQYQ0    | BANK OF AMERICA, N.A | 50         | \$11,207,918        |
| <b>Total</b> |                      | <b>50</b>  | <b>\$11,207,918</b> |
| 3138MQYR8    | BANK OF AMERICA, N.A | 32         | \$1,958,969         |
| <b>Total</b> |                      | <b>32</b>  | <b>\$1,958,969</b>  |
| 3138MQYS6    | BANK OF AMERICA, N.A | 32         | \$5,839,520         |
| <b>Total</b> |                      | <b>32</b>  | <b>\$5,839,520</b>  |
| 3138MQYT4    | BANK OF AMERICA, N.A | 17         | \$1,659,484         |
| <b>Total</b> |                      | <b>17</b>  | <b>\$1,659,484</b>  |
| 3138MQYU1    | BANK OF AMERICA, N.A | 23         | \$4,303,609         |
| <b>Total</b> |                      | <b>23</b>  | <b>\$4,303,609</b>  |
| 3138MQYV9    | BANK OF AMERICA, N.A | 72         | \$11,119,707        |
| <b>Total</b> |                      | <b>72</b>  | <b>\$11,119,707</b> |
| 3138MQYW7    | BANK OF AMERICA, N.A | 16         | \$3,637,570         |
| <b>Total</b> |                      | <b>16</b>  | <b>\$3,637,570</b>  |

|              |                      |            |                     |
|--------------|----------------------|------------|---------------------|
| 3138MQYX5    | BANK OF AMERICA, N.A | 97         | \$9,510,919         |
| <b>Total</b> |                      | <b>97</b>  | <b>\$9,510,919</b>  |
| 3138MQYY3    | BANK OF AMERICA, N.A | 116        | \$7,588,915         |
| <b>Total</b> |                      | <b>116</b> | <b>\$7,588,915</b>  |
| 3138MQYZ0    | BANK OF AMERICA, N.A | 112        | \$26,765,857        |
| <b>Total</b> |                      | <b>112</b> | <b>\$26,765,857</b> |
| 3138MQZ22    | BANK OF AMERICA, N.A | 39         | \$10,268,777        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$10,268,777</b> |
| 3138MQZ30    | BANK OF AMERICA, N.A | 20         | \$4,383,295         |
| <b>Total</b> |                      | <b>20</b>  | <b>\$4,383,295</b>  |
| 3138MQZ48    | BANK OF AMERICA, N.A | 26         | \$5,021,972         |
| <b>Total</b> |                      | <b>26</b>  | <b>\$5,021,972</b>  |
| 3138MQZ55    | BANK OF AMERICA, N.A | 52         | \$10,003,404        |
| <b>Total</b> |                      | <b>52</b>  | <b>\$10,003,404</b> |
| 3138MQZ63    | BANK OF AMERICA, N.A | 29         | \$7,827,353         |
| <b>Total</b> |                      | <b>29</b>  | <b>\$7,827,353</b>  |
| 3138MQZ71    | BANK OF AMERICA, N.A | 53         | \$10,006,323        |
| <b>Total</b> |                      | <b>53</b>  | <b>\$10,006,323</b> |
| 3138MQZ89    | BANK OF AMERICA, N.A | 192        | \$40,000,751        |
| <b>Total</b> |                      | <b>192</b> | <b>\$40,000,751</b> |
| 3138MQZ97    | BANK OF AMERICA, N.A | 5          | \$1,251,800         |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,251,800</b>  |
| 3138MQZA4    | BANK OF AMERICA, N.A | 36         | \$6,819,733         |
| <b>Total</b> |                      | <b>36</b>  | <b>\$6,819,733</b>  |
| 3138MQZB2    | BANK OF AMERICA, N.A | 16         | \$2,493,152         |
| <b>Total</b> |                      | <b>16</b>  | <b>\$2,493,152</b>  |
| 3138MQZC0    | BANK OF AMERICA, N.A | 46         | \$7,529,977         |
| <b>Total</b> |                      | <b>46</b>  | <b>\$7,529,977</b>  |
| 3138MQZD8    | BANK OF AMERICA, N.A | 56         | \$13,101,883        |
| <b>Total</b> |                      | <b>56</b>  | <b>\$13,101,883</b> |



|              |                      |            |                     |
|--------------|----------------------|------------|---------------------|
| 3138MQZE6    | BANK OF AMERICA, N.A | 75         | \$13,509,646        |
| <b>Total</b> |                      | <b>75</b>  | <b>\$13,509,646</b> |
| 3138MQZF3    | BANK OF AMERICA, N.A | 78         | \$15,066,849        |
| <b>Total</b> |                      | <b>78</b>  | <b>\$15,066,849</b> |
| 3138MQZG1    | BANK OF AMERICA, N.A | 188        | \$50,004,671        |
| <b>Total</b> |                      | <b>188</b> | <b>\$50,004,671</b> |
| 3138MQZH9    | BANK OF AMERICA, N.A | 63         | \$15,062,152        |
| <b>Total</b> |                      | <b>63</b>  | <b>\$15,062,152</b> |
| 3138MQZJ5    | BANK OF AMERICA, N.A | 102        | \$20,004,479        |
| <b>Total</b> |                      | <b>102</b> | <b>\$20,004,479</b> |
| 3138MQZK2    | BANK OF AMERICA, N.A | 73         | \$11,789,630        |
| <b>Total</b> |                      | <b>73</b>  | <b>\$11,789,630</b> |
| 3138MQZL0    | BANK OF AMERICA, N.A | 14         | \$1,924,027         |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,924,027</b>  |
| 3138MQZM8    | BANK OF AMERICA, N.A | 25         | \$4,741,857         |
| <b>Total</b> |                      | <b>25</b>  | <b>\$4,741,857</b>  |
| 3138MQZN6    | BANK OF AMERICA, N.A | 21         | \$5,022,636         |
| <b>Total</b> |                      | <b>21</b>  | <b>\$5,022,636</b>  |
| 3138MQZP1    | BANK OF AMERICA, N.A | 103        | \$10,040,339        |
| <b>Total</b> |                      | <b>103</b> | <b>\$10,040,339</b> |
| 3138MQZQ9    | BANK OF AMERICA, N.A | 22         | \$5,009,479         |
| <b>Total</b> |                      | <b>22</b>  | <b>\$5,009,479</b>  |
| 3138MQZR7    | BANK OF AMERICA, N.A | 145        | \$20,005,008        |
| <b>Total</b> |                      | <b>145</b> | <b>\$20,005,008</b> |
| 3138MQZS5    | BANK OF AMERICA, N.A | 106        | \$31,271,186        |
| <b>Total</b> |                      | <b>106</b> | <b>\$31,271,186</b> |
| 3138MQZT3    | BANK OF AMERICA, N.A | 127        | \$15,000,517        |
| <b>Total</b> |                      | <b>127</b> | <b>\$15,000,517</b> |
| 3138MQZU0    | BANK OF AMERICA, N.A | 26         | \$4,906,802         |
| <b>Total</b> |                      | <b>26</b>  | <b>\$4,906,802</b>  |

|              |  |            |                     |
|--------------|--|------------|---------------------|
| 3138MQZV8    | BANK OF AMERICA, N.A                     | 50         | \$10,002,724        |
| <b>Total</b> |  | <b>50</b>  | <b>\$10,002,724</b> |
| 3138MQZW6    | BANK OF AMERICA, N.A                     | 137        | \$30,044,175        |
| <b>Total</b> |  | <b>137</b> | <b>\$30,044,175</b> |
| 3138MQZX4    | BANK OF AMERICA, N.A                     | 53         | \$10,026,689        |
| <b>Total</b> |  | <b>53</b>  | <b>\$10,026,689</b> |
| 3138MQZY2    | BANK OF AMERICA, N.A                     | 105        | \$25,011,716        |
| <b>Total</b> |  | <b>105</b> | <b>\$25,011,716</b> |
| 3138MQZZ9    | BANK OF AMERICA, N.A                     | 127        | \$30,059,099        |
| <b>Total</b> |  | <b>127</b> | <b>\$30,059,099</b> |
| 3138MR2A8    | AMERICAN NATIONAL BANK                   | 1          | \$135,000           |
|              | CITIZENS BANK NA                         | 1          | \$121,606           |
|              | FARMERS BANK AND TRUST                   | 1          | \$132,650           |
|              | FARMERS NATIONAL BANK OF CANFIELD        | 2          | \$135,500           |
|              | FIRST INTERNATIONAL BANK & TRUST         | 1          | \$80,000            |
|              | FIRST SERVICE CREDIT UNION               | 1          | \$130,993           |
|              | INFINITY HOME MORTGAGE CO., INC          | 2          | \$188,123           |
|              | LOAN ONE MORTGAGE CO INC                 | 1          | \$93,722            |
|              | MIDTOWN BANK AND TRUST COMPANY           | 1          | \$111,700           |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 3          | \$294,671           |
|              | PEOPLES NATIONAL BANK NA                 | 1          | \$96,320            |
|              | PINE COUNTRY BANK                        | 1          | \$139,984           |
|              | PINPOINT MORTGAGE CORP                   | 1          | \$123,000           |
|              | PREMIER BANK                             | 2          | \$227,000           |
|              | PREMIER COMMERCIAL BANK                  | 2          | \$252,450           |
|              | PRIORITY BANK FSB                        | 1          | \$129,166           |
|              | PRIORITY MORTGAGE CORPORATION            | 1          | \$109,630           |
|              | REGENT FINANCIAL GROUP INC               | 1          | \$100,000           |
|              | RELIANCE BANK                            | 1          | \$114,000           |
|              | STONEGATE MORTGAGE CORPORATION           | 24         | \$2,730,450         |
|              | THE EQUITABLE BANK, SSB                  | 1          | \$110,000           |
|              | TRIAD BANK                               | 1          | \$123,000           |
|              | US HOME MORTGAGE, INC                    | 1          | \$147,050           |
| <b>Total</b> |  | <b>52</b>  | <b>\$5,826,019</b>  |
| 3138MR2B6    | ACRE MORTGAGE & FINANCIAL, INC           | 1          | \$217,678           |
|              | AMERICA'S CHOICE HOME LOANS LP           | 1          | \$170,320           |
|              | BUSINESS BANK DBA PRIME MORTGAGE         | 3          | \$554,247           |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION   | 1          | \$306,000           |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | COMMERCIAL BANK  | 1          | \$171,000           |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC     | 1          | \$336,000           |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                      | 1          | \$301,631           |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1          | \$158,000           |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 3          | \$727,037           |
|              | FIRST OPTION MORTGAGE LLC  | 1          | \$199,200           |
|              | FIRST STATE BANK   | 2          | \$417,874           |
|              | GREENCHOICE BANK, FSB  | 3          | \$892,324           |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 2          | \$392,366           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1          | \$159,600           |
|              | HOMEWAY MORTGAGE   | 1          | \$225,000           |
|              | HOUSTON CAPITAL  | 2          | \$365,230           |
|              | HUNTINGDON VALLEY BANK   | 1          | \$232,399           |
|              | INFINITY HOME MORTGAGE CO., INC                                    | 1          | \$206,674           |
|              | KENILWORTH FINANCIAL INC   | 1          | \$417,000           |
|              | LEGACYTEXAS BANK   | 1          | \$306,716           |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA                              | 1          | \$217,600           |
|              | NATIONS LENDING CORPORATION  | 1          | \$161,400           |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1          | \$303,300           |
|              | PEOPLES BANK OF COMMERCE   | 1          | \$173,620           |
|              | PREMIER BANK   | 4          | \$830,625           |
|              | PROFESSIONAL MORTGAGE SERVICES, INC                                | 1          | \$176,800           |
|              | RESOURCE FINANCIAL SERVICES, INC                                   | 1          | \$322,500           |
|              | RUOFF HOME MORTGAGE  | 1          | \$233,003           |
|              | SAGAMORE HOME MTG LLC  | 1          | \$196,871           |
|              | SENTE MORTGAGE   | 1          | \$302,591           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                 | 1          | \$239,622           |
|              | STONEGATE MORTGAGE CORPORATION                                     | 46         | \$11,621,914        |
|              | THE EQUITABLE BANK, SSB  | 5          | \$1,092,529         |
|              | THE FARMERS CITIZENS BANK  | 1          | \$252,000           |
|              | THE FIRST BEXLEY BANK  | 1          | \$417,000           |
|              | THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS                   | 1          | \$164,000           |
|              | TRADITION MORTGAGE. LLC  | 1          | \$235,652           |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1          | \$389,250           |
|              | US HOME MORTGAGE, INC  | 1          | \$308,000           |
|              | VANTAGE POINT BANK   | 1          | \$262,600           |
| <b>Total</b> |  | <b>101</b> | <b>\$24,657,179</b> |
| 3138MR2C4    | CAPITAL CITY MORTGAGE INVESTMENTS                                  | 1          | \$168,000           |
|              | CU AMERICA FINANCIAL SERVICES INC                                  | 1          | \$217,500           |
|              | GREENCHOICE BANK, FSB  | 1          | \$305,000           |
|              | HOMEWAY MORTGAGE   | 1          | \$139,200           |
|              | MAIN STREET HOME LOANS   | 1          | \$256,000           |
|              | SAGAMORE HOME MTG LLC  | 2          | \$156,130           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | STONEGATE MORTGAGE CORPORATION  | 8          | \$967,750           |
|              | TEAM CAPITAL BANK   | 1          | \$139,802           |
|              | TRADITION MORTGAGE. LLC   | 1          | \$93,617            |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING<br>CONSULTANTS INC | 1          | \$300,500           |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,743,500</b>  |
| 3138MR2D2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                             | 26         | \$5,756,169         |
|              | Unavailable   | 4          | \$624,793           |
| <b>Total</b> |   | <b>30</b>  | <b>\$6,380,962</b>  |
| 3138MR2E0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                             | 30         | \$4,966,696         |
|              | Unavailable   | 5          | \$1,050,830         |
| <b>Total</b> |   | <b>35</b>  | <b>\$6,017,526</b>  |
| 3138MR2F7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                             | 12         | \$2,232,900         |
|              | Unavailable   | 1          | \$199,000           |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,431,900</b>  |
| 3138MR2G5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                             | 11         | \$1,980,670         |
|              | Unavailable   | 3          | \$502,450           |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,483,120</b>  |
| 3138MR2H3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                             | 17         | \$9,831,594         |
|              | Unavailable   | 3          | \$1,722,900         |
| <b>Total</b> |   | <b>20</b>  | <b>\$11,554,494</b> |
| 3138MR2J9    | CTC LENDING, LLC  | 2          | \$372,000           |
|              | MORTGAGE SOURCE FUNDING, LLC  | 1          | \$210,000           |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                             | 270        | \$65,676,131        |
|              | Unavailable   | 27         | \$6,445,016         |
| <b>Total</b> |   | <b>300</b> | <b>\$72,703,148</b> |
| 3138MR2K6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                             | 28         | \$5,581,135         |
|              | Unavailable   | 11         | \$2,984,199         |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,565,334</b>  |
| 3138MR2L4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                             | 6          | \$1,107,194         |
|              | Unavailable   | 3          | \$625,350           |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,732,544</b>  |
| 3138MR2M2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                             | 88         | \$15,218,319        |
|              | Unavailable   | 7          | \$1,543,765         |
| <b>Total</b> |   | <b>95</b>  | <b>\$16,762,084</b> |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
| 3138MR2N0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 11        | \$1,951,397        |
|              | Unavailable  | 2         | \$186,125          |
| <b>Total</b> |  | <b>13</b> | <b>\$2,137,522</b> |
| 3138MR2P5    | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIA  | 1         | \$50,500           |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID | 1         | \$89,864           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$807,422          |
|              | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   | 1         | \$97,838           |
|              | GSF MORTGAGE CORPORATION                           | 1         | \$83,746           |
| <b>Total</b> |  | <b>14</b> | <b>\$1,129,371</b> |
| 3138MR2S9    | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1         | \$278,800          |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$1,372,050        |
|              | LEVEL ONE BANK, A STATE BANK                       | 1         | \$176,527          |
|              | TERRACE MORTGAGE COMPANY                           | 1         | \$174,640          |
|              | Unavailable  | 2         | \$604,495          |
| <b>Total</b> |  | <b>12</b> | <b>\$2,606,514</b> |
| 3138MR2T7    | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$1,029,046        |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1         | \$56,250           |
|              | LOAN SIMPLE INC                                    | 1         | \$98,850           |
|              | Unavailable  | 2         | \$155,450          |
| <b>Total</b> |  | <b>15</b> | <b>\$1,339,596</b> |
| 3138MR2U4    | FIFTH THIRD MORTGAGE COMPANY                       | 8         | \$917,713          |
|              | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1         | \$121,129          |
|              | THE NATIONAL BANK, CORPORATION                     | 1         | \$124,318          |
|              | Unavailable  | 1         | \$90,344           |
| <b>Total</b> |  | <b>11</b> | <b>\$1,253,505</b> |
| 3138MR2X8    | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1         | \$181,300          |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 3         | \$622,800          |
|              | Unavailable  | 2         | \$646,251          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,450,351</b> |
| 3138MR2Y6    | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR | 1         | \$90,880           |
|              | CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO | 1         | \$101,200          |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 9         | \$716,565          |
|              | Unavailable  | 3         | \$300,711          |
| <b>Total</b> |  | <b>14</b> | <b>\$1,209,356</b> |
| 3138MR3A7    | STATE FARM BANK, F.S.B                             | 32        | \$2,155,423        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,155,423</b> |
| 3138MR3B5    | STATE FARM BANK, F.S.B                             | 27        | \$2,612,798        |

|              |  |                                  |            |                     |
|--------------|--|----------------------------------|------------|---------------------|
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$2,612,798</b>  |
| 3138MR3C3    |  | STATE FARM BANK, F.S.B           | 21         | \$1,607,753         |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$1,607,753</b>  |
| 3138MR3D1    |  | STATE FARM BANK, F.S.B           | 50         | \$6,591,903         |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$6,591,903</b>  |
| 3138MR3E9    |  | STATE FARM BANK, F.S.B           | 15         | \$1,918,357         |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,918,357</b>  |
| 3138MR3J8    |  | GEORGE MASON MORTGAGE            | 1          | \$116,512           |
|              |  | HANTZ BANK                       | 2          | \$192,600           |
|              |  | KEY MORTGAGE SERVICES            | 1          | \$110,828           |
|              |  | LAKE MICHIGAN CREDIT UNION       | 6          | \$501,879           |
|              |  | POLARIS HOME FUNDING CORPORATION | 1          | \$94,690            |
|              |  | ROSS MORTGAGE CORPORATION        | 2          | \$268,024           |
|              |  | Unavailable                      | 1          | \$143,894           |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,428,429</b>  |
| 3138MR3L3    |  | NATIONSTARMORTGAGE               | 299        | \$85,271,749        |
| <b>Total</b> |  |                                  | <b>299</b> | <b>\$85,271,749</b> |
| 3138MR3M1    |  | NATIONSTARMORTGAGE               | 7          | \$1,417,556         |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,417,556</b>  |
| 3138MR3N9    |  | ROUNDPOINT MORTGAGE COMPANY      | 34         | \$9,066,680         |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$9,066,680</b>  |
| 3138MR3P4    |  | ROUNDPOINT MORTGAGE COMPANY      | 42         | \$12,386,492        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$12,386,492</b> |
| 3138MR3Q2    |  | ROUNDPOINT MORTGAGE COMPANY      | 42         | \$5,504,678         |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$5,504,678</b>  |
| 3138MR3R0    |  | ROUNDPOINT MORTGAGE COMPANY      | 14         | \$1,251,386         |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,251,386</b>  |
| 3138MR3S8    |  | ROUNDPOINT MORTGAGE COMPANY      | 12         | \$1,404,891         |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,404,891</b>  |
| 3138MR3T6    |  | WEICHERT FINANCIAL SERVICES      | 12         | \$3,031,500         |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$3,031,500</b>  |
| 3138MR3U3    |  | MORTGAGE ACCESS CORP             | 1          | \$205,750           |

|              |  |  |           |                    |
|--------------|--|--|-----------|--------------------|
|              |  | WEICHERT FINANCIAL SERVICES  | 10        | \$2,032,872        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,238,622</b> |
| 3138MR3V1    |  | W J BRADLEY MORTGAGE CAPITAL LLC   | 1         | \$214,000          |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 4         | \$854,707          |
|              |  | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1         | \$284,000          |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,352,707</b> |
| 3138MR3W9    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 10        | \$2,834,496        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,834,496</b> |
| 3138MR3X7    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 3         | \$859,500          |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$509,200          |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,368,700</b> |
| 3138MR3Y5    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 13        | \$1,196,060        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$253,263          |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,449,323</b> |
| 3138MR3Z2    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 17        | \$2,239,149        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$250,056          |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,489,205</b> |
| 3138MR4A6    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 3         | \$639,400          |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$431,800          |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,071,200</b> |
| 3138MR4B4    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 9         | \$860,036          |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$213,000          |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,073,036</b> |
| 3138MR4C2    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 14        | \$1,982,510        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$267,500          |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,250,010</b> |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
| 3138MR4D0    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 8         | \$2,255,950         |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,255,950</b>  |
| 3138MR4E8    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 15        | \$4,771,366         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$378,750           |
| <b>Total</b> |  | <b>16</b> | <b>\$5,150,116</b>  |
| 3138MR4F5    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 16        | \$4,674,289         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$664,403           |
| <b>Total</b> |  | <b>18</b> | <b>\$5,338,692</b>  |
| 3138MR4G3    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 3         | \$763,300           |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$344,054           |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,107,354</b>  |
| 3138MR4H1    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 11        | \$1,803,200         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$160,000           |
| <b>Total</b> |  | <b>12</b> | <b>\$1,963,200</b>  |
| 3138MR4J7    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 17        | \$1,524,029         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$77,500            |
| <b>Total</b> |  | <b>18</b> | <b>\$1,601,529</b>  |
| 3138MR4K4    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 18        | \$2,337,785         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$118,000           |
| <b>Total</b> |  | <b>19</b> | <b>\$2,455,785</b>  |
| 3138MR4L2    | HOMESTREET BANK, (VANCOUVER E BRANCH)  | 1         | \$165,858           |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 72        | \$17,853,608        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5         | \$1,144,300         |
| <b>Total</b> |  | <b>78</b> | <b>\$19,163,766</b> |



|              |  |           |                     |
|--------------|--|-----------|---------------------|
| 3138MR4M0    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 12        | \$1,391,560         |
| <b>Total</b> |  | <b>12</b> | <b>\$1,391,560</b>  |
| 3138MR4N8    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 8         | \$1,715,085         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$213,500           |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,928,585</b>  |
| 3138MR4P3    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 21        | \$6,084,447         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7         | \$1,395,800         |
| <b>Total</b> |  | <b>28</b> | <b>\$7,480,247</b>  |
| 3138MR4R9    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 9         | \$2,358,950         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$417,000           |
| <b>Total</b> |  | <b>10</b> | <b>\$2,775,950</b>  |
| 3138MRA35    | RBS CITIZENS, NA   | 35        | \$4,193,518         |
|              | Unavailable  | 7         | \$831,060           |
| <b>Total</b> |  | <b>42</b> | <b>\$5,024,579</b>  |
| 3138MRA43    | RBS CITIZENS, NA   | 63        | \$8,765,958         |
|              | Unavailable  | 23        | \$3,121,085         |
| <b>Total</b> |  | <b>86</b> | <b>\$11,887,043</b> |
| 3138MRA50    | RBS CITIZENS, NA   | 41        | \$10,931,750        |
|              | Unavailable  | 7         | \$2,391,800         |
| <b>Total</b> |  | <b>48</b> | <b>\$13,323,550</b> |
| 3138MRA68    | RBS CITIZENS, NA   | 11        | \$1,582,429         |
|              | Unavailable  | 3         | \$586,406           |
| <b>Total</b> |  | <b>14</b> | <b>\$2,168,835</b>  |
| 3138MRA76    | RBS CITIZENS, NA   | 13        | \$3,786,524         |
|              | Unavailable  | 22        | \$5,646,046         |
| <b>Total</b> |  | <b>35</b> | <b>\$9,432,571</b>  |
| 3138MRAA9    | RBS CITIZENS, NA   | 28        | \$2,704,129         |
|              | Unavailable  | 13        | \$1,283,880         |
| <b>Total</b> |  | <b>41</b> | <b>\$3,988,010</b>  |

|              |                  |           |                    |
|--------------|------------------|-----------|--------------------|
| 3138MRAB7    | RBS CITIZENS, NA | 11        | \$1,287,071        |
|              | Unavailable      | 5         | \$579,616          |
| <b>Total</b> |                  | <b>16</b> | <b>\$1,866,688</b> |
| 3138MRAC5    | RBS CITIZENS, NA | 3         | \$322,249          |
|              | Unavailable      | 6         | \$683,556          |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,005,805</b> |
| 3138MRAD3    | RBS CITIZENS, NA | 17        | \$2,273,439        |
|              | Unavailable      | 6         | \$844,841          |
| <b>Total</b> |                  | <b>23</b> | <b>\$3,118,281</b> |
| 3138MRAE1    | RBS CITIZENS, NA | 7         | \$1,119,289        |
|              | Unavailable      | 9         | \$1,472,091        |
| <b>Total</b> |                  | <b>16</b> | <b>\$2,591,381</b> |
| 3138MRAF8    | RBS CITIZENS, NA | 2         | \$432,500          |
|              | Unavailable      | 4         | \$692,320          |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,124,820</b> |
| 3138MRAG6    | RBS CITIZENS, NA | 7         | \$1,251,033        |
|              | Unavailable      | 7         | \$1,651,118        |
| <b>Total</b> |                  | <b>14</b> | <b>\$2,902,152</b> |
| 3138MRAH4    | RBS CITIZENS, NA | 5         | \$574,629          |
|              | Unavailable      | 4         | \$650,520          |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,225,150</b> |
| 3138MRAJ0    | RBS CITIZENS, NA | 4         | \$765,576          |
|              | Unavailable      | 1         | \$345,500          |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,111,076</b> |
| 3138MRAK7    | RBS CITIZENS, NA | 35        | \$3,069,735        |
|              | Unavailable      | 5         | \$454,453          |
| <b>Total</b> |                  | <b>40</b> | <b>\$3,524,188</b> |
| 3138MRAL5    | RBS CITIZENS, NA | 11        | \$1,276,708        |
|              | Unavailable      | 5         | \$582,860          |
| <b>Total</b> |                  | <b>16</b> | <b>\$1,859,569</b> |
| 3138MRAM3    | RBS CITIZENS, NA | 41        | \$5,722,126        |
|              | Unavailable      | 13        | \$1,799,345        |
| <b>Total</b> |                  | <b>54</b> | <b>\$7,521,471</b> |

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|              |                               |            |                     |
|--------------|-------------------------------|------------|---------------------|
| 3138MRAN1    | RBS CITIZENS, NA              | 49         | \$8,081,513         |
|              | Unavailable                   | 13         | \$2,143,280         |
| <b>Total</b> |                               | <b>62</b>  | <b>\$10,224,794</b> |
| 3138MRAP6    | RBS CITIZENS, NA              | 6          | \$1,310,938         |
|              | Unavailable                   | 7          | \$1,669,470         |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,980,408</b>  |
| 3138MRAQ4    | RBS CITIZENS, NA              | 73         | \$19,622,408        |
|              | Unavailable                   | 28         | \$7,479,057         |
| <b>Total</b> |                               | <b>101</b> | <b>\$27,101,465</b> |
| 3138MRAR2    | RBS CITIZENS, NA              | 13         | \$3,140,935         |
|              | Unavailable                   | 8          | \$2,137,578         |
| <b>Total</b> |                               | <b>21</b>  | <b>\$5,278,514</b>  |
| 3138MRAW1    | RBS CITIZENS, NA              | 42         | \$6,798,920         |
|              | Unavailable                   | 20         | \$3,267,987         |
| <b>Total</b> |                               | <b>62</b>  | <b>\$10,066,907</b> |
| 3138MRAX9    | RBS CITIZENS, NA              | 4          | \$473,000           |
|              | Unavailable                   | 5          | \$557,058           |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,030,058</b>  |
| 3138MRAY7    | RBS CITIZENS, NA              | 3          | \$509,000           |
|              | Unavailable                   | 3          | \$1,075,850         |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,584,850</b>  |
| 3138MRAZ4    | Unavailable                   | 8          | \$1,010,976         |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,010,976</b>  |
| 3138MRB26    | QUICKEN LOANS INC             | 20         | \$2,686,015         |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,686,015</b>  |
| 3138MRB34    | QUICKEN LOANS INC             | 21         | \$2,451,550         |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,451,550</b>  |
| 3138MRB42    | FIRST COMMUNITY BANK (VA)     | 1          | \$86,283            |
|              | QUICKEN LOANS INC             | 104        | \$10,244,368        |
| <b>Total</b> |                               | <b>105</b> | <b>\$10,330,652</b> |
| 3138MRB59    | FIRST COMMUNITY NATIONAL BANK | 1          | \$72,899            |
|              | QUICKEN LOANS INC             | 103        | \$6,958,675         |
| <b>Total</b> |                               | <b>104</b> | <b>\$7,031,574</b>  |

|              |   |            |                     |
|--------------|---|------------|---------------------|
| 3138MRB67    | QUICKEN LOANS INC                                   | 11         | \$2,100,105         |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,100,105</b>  |
| 3138MRB75    | QUICKEN LOANS INC                                   | 95         | \$16,409,298        |
| <b>Total</b> |   | <b>95</b>  | <b>\$16,409,298</b> |
| 3138MRB83    | QUICKEN LOANS INC                                   | 72         | \$13,711,502        |
| <b>Total</b> |   | <b>72</b>  | <b>\$13,711,502</b> |
| 3138MRB91    | QUICKEN LOANS INC                                   | 56         | \$11,056,341        |
| <b>Total</b> |   | <b>56</b>  | <b>\$11,056,341</b> |
| 3138MRBL4    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 40         | \$8,723,075         |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,723,075</b>  |
| 3138MRBM2    | FIRST CITIZENS BANK AND TRUST CO., INC              | 16         | \$2,021,278         |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,021,278</b>  |
| 3138MRBN0    | CENTRAL BANK (MN)                                   | 1          | \$180,245           |
|              | QUICKEN LOANS INC                                   | 148        | \$37,915,875        |
| <b>Total</b> |   | <b>149</b> | <b>\$38,096,120</b> |
| 3138MRBP5    | QUICKEN LOANS INC                                   | 73         | \$11,850,724        |
| <b>Total</b> |   | <b>73</b>  | <b>\$11,850,724</b> |
| 3138MRBQ3    | QUICKEN LOANS INC                                   | 172        | \$23,755,331        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                      | 1          | \$125,826           |
| <b>Total</b> |   | <b>173</b> | <b>\$23,881,158</b> |
| 3138MRBR1    | FAMILY ADVANTAGE FEDERAL CREDIT UNION               | 1          | \$120,622           |
|              | QUICKEN LOANS INC                                   | 93         | \$10,917,551        |
| <b>Total</b> |   | <b>94</b>  | <b>\$11,038,173</b> |
| 3138MRBS9    | FAMILY ADVANTAGE FEDERAL CREDIT UNION               | 1          | \$109,445           |
|              | FIRST COMMUNITY BANK (VA)                           | 2          | \$178,741           |
|              | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE    | 1          | \$100,354           |
|              | QUICKEN LOANS INC                                   | 149        | \$14,644,420        |
|              | WILLAMETTE COMMUNITY BANK                           | 1          | \$95,858            |
| <b>Total</b> |   | <b>154</b> | <b>\$15,128,821</b> |
| 3138MRBT7    | QUICKEN LOANS INC                                   | 88         | \$6,449,664         |
| <b>Total</b> |   | <b>88</b>  | <b>\$6,449,664</b>  |
| 3138MRBU4    | FAMILY ADVANTAGE FEDERAL CREDIT UNION               | 1          | \$179,700           |

|              |                       |            |                     |
|--------------|-----------------------|------------|---------------------|
|              | MIDWEST REGIONAL BANK | 1          | \$260,000           |
|              | QUICKEN LOANS INC     | 128        | \$31,888,867        |
|              | VANTAGE POINT BANK    | 1          | \$182,735           |
| <b>Total</b> |                       | <b>131</b> | <b>\$32,511,303</b> |
| 3138MRBV2    | QUICKEN LOANS INC     | 213        | \$42,740,059        |
|              | VANTAGE POINT BANK    | 2          | \$483,126           |
| <b>Total</b> |                       | <b>215</b> | <b>\$43,223,186</b> |
| 3138MRBW0    | MARQUETTE BANK        | 1          | \$250,404           |
|              | QUICKEN LOANS INC     | 152        | \$33,828,598        |
|              | VANTAGE POINT BANK    | 1          | \$242,467           |
| <b>Total</b> |                       | <b>154</b> | <b>\$34,321,470</b> |
| 3138MRBX8    | QUICKEN LOANS INC     | 92         | \$21,310,887        |
|              | VANTAGE POINT BANK    | 1          | \$316,703           |
| <b>Total</b> |                       | <b>93</b>  | <b>\$21,627,590</b> |
| 3138MRBY6    | QUICKEN LOANS INC     | 84         | \$20,720,335        |
|              | VANTAGE POINT BANK    | 1          | \$250,497           |
| <b>Total</b> |                       | <b>85</b>  | <b>\$20,970,833</b> |
| 3138MRBZ3    | QUICKEN LOANS INC     | 18         | \$3,172,084         |
| <b>Total</b> |                       | <b>18</b>  | <b>\$3,172,084</b>  |
| 3138MRC25    | QUICKEN LOANS INC     | 96         | \$19,514,615        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$19,514,615</b> |
| 3138MRC33    | QUICKEN LOANS INC     | 238        | \$50,048,982        |
| <b>Total</b> |                       | <b>238</b> | <b>\$50,048,982</b> |
| 3138MRC41    | QUICKEN LOANS INC     | 6          | \$1,434,828         |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,434,828</b>  |
| 3138MRC58    | QUICKEN LOANS INC     | 13         | \$1,521,787         |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,521,787</b>  |
| 3138MRC66    | MIDWEST REGIONAL BANK | 1          | \$93,652            |
|              | QUICKEN LOANS INC     | 61         | \$6,000,353         |
| <b>Total</b> |                       | <b>62</b>  | <b>\$6,094,005</b>  |
| 3138MRC74    | QUICKEN LOANS INC     | 77         | \$5,125,832         |
| <b>Total</b> |                       | <b>77</b>  | <b>\$5,125,832</b>  |
| 3138MRC82    | QUICKEN LOANS INC     | 10         | \$1,687,200         |

|              |  |  |            |                     |
|--------------|--|--|------------|---------------------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,687,200</b>  |
| 3138MRC90    |  | QUICKEN LOANS INC                                | 32         | \$5,657,675         |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,657,675</b>  |
| 3138MRCA7    |  | QUICKEN LOANS INC                                | 10         | \$2,195,500         |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,195,500</b>  |
| 3138MRCB5    |  | FIRST COMMUNITY BANK                             | 1          | \$270,000           |
|              |  | GATEWAY BANK OF CENTRAL FLORIDA                  | 1          | \$173,000           |
|              |  | QUICKEN LOANS INC                                | 140        | \$34,146,485        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$34,589,485</b> |
| 3138MRCC3    |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION            | 1          | \$100,501           |
|              |  | FIRST COMMUNITY NATIONAL BANK                    | 1          | \$104,537           |
|              |  | HAWTHORNE CREDIT UNION                           | 2          | \$198,136           |
|              |  | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 2          | \$192,340           |
|              |  | QUICKEN LOANS INC                                | 82         | \$7,952,321         |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$8,547,837</b>  |
| 3138MRCD1    |  | BENCHMARK COMMUNITY BANK                         | 1          | \$199,153           |
|              |  | QUICKEN LOANS INC                                | 18         | \$4,588,525         |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,787,678</b>  |
| 3138MRCE9    |  | QUICKEN LOANS INC                                | 23         | \$2,180,425         |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,180,425</b>  |
| 3138MRCF6    |  | QUICKEN LOANS INC                                | 15         | \$2,414,650         |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,414,650</b>  |
| 3138MRCG4    |  | QUICKEN LOANS INC                                | 16         | \$2,795,875         |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,795,875</b>  |
| 3138MRCH2    |  | QUICKEN LOANS INC                                | 14         | \$2,084,250         |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,084,250</b>  |
| 3138MRCJ8    |  | QUICKEN LOANS INC                                | 7          | \$1,145,116         |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,145,116</b>  |
| 3138MRCK5    |  | QUICKEN LOANS INC                                | 8          | \$1,400,935         |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,400,935</b>  |
| 3138MRCL3    |  | QUICKEN LOANS INC                                | 9          | \$1,398,394         |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,398,394</b>  |

|              |  |                                    |            |                     |
|--------------|--|------------------------------------|------------|---------------------|
| 3138MRCM1    |  | QUICKEN LOANS INC                  | 7          | \$2,372,154         |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$2,372,154</b>  |
| 3138MRCN9    |  | PEOPLES TRUST AND SAVINGS BANK     | 1          | \$218,500           |
|              |  | QUICKEN LOANS INC                  | 232        | \$67,063,850        |
|              |  | RANDOLPH BANK AND TRUST COMPANY    | 2          | \$587,285           |
| <b>Total</b> |  |                                    | <b>235</b> | <b>\$67,869,635</b> |
| 3138MRCP4    |  | QUICKEN LOANS INC                  | 58         | \$13,964,329        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$13,964,329</b> |
| 3138MRCQ2    |  | QUICKEN LOANS INC                  | 22         | \$3,570,876         |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,570,876</b>  |
| 3138MRCR0    |  | QUICKEN LOANS INC                  | 75         | \$10,232,025        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$10,232,025</b> |
| 3138MRCS8    |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$124,000           |
|              |  | QUICKEN LOANS INC                  | 47         | \$5,494,285         |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$5,618,285</b>  |
| 3138MRCT6    |  | QUICKEN LOANS INC                  | 64         | \$6,207,675         |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$6,207,675</b>  |
| 3138MRCU3    |  | QUICKEN LOANS INC                  | 46         | \$3,460,716         |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$3,460,716</b>  |
| 3138MRCV1    |  | QUICKEN LOANS INC                  | 49         | \$10,815,628        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$10,815,628</b> |
| 3138MRCW9    |  | QUICKEN LOANS INC                  | 23         | \$6,583,317         |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$6,583,317</b>  |
| 3138MRCX7    |  | QUICKEN LOANS INC                  | 36         | \$9,423,375         |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$9,423,375</b>  |
| 3138MRCY5    |  | QUICKEN LOANS INC                  | 57         | \$12,968,089        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$12,968,089</b> |
| 3138MRCZ2    |  | QUICKEN LOANS INC                  | 83         | \$18,928,906        |
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$18,928,906</b> |
| 3138MRD24    |  | QUICKEN LOANS INC                  | 18         | \$1,317,905         |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,317,905</b>  |

|              |                                    |            |                     |
|--------------|------------------------------------|------------|---------------------|
| 3138MRD32    | QUICKEN LOANS INC                  | 76         | \$20,825,322        |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$20,825,322</b> |
| 3138MRD40    | QUICKEN LOANS INC                  | 90         | \$14,640,484        |
| <b>Total</b> |                                    | <b>90</b>  | <b>\$14,640,484</b> |
| 3138MRD57    | QUICKEN LOANS INC                  | 134        | \$18,371,983        |
| <b>Total</b> |                                    | <b>134</b> | <b>\$18,371,983</b> |
| 3138MRD65    | QUICKEN LOANS INC                  | 86         | \$10,078,532        |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$10,078,532</b> |
| 3138MRD73    | BANK OF THE JAMES                  | 1          | \$96,859            |
|              | QUICKEN LOANS INC                  | 118        | \$11,477,037        |
| <b>Total</b> |                                    | <b>119</b> | <b>\$11,573,897</b> |
| 3138MRD81    | QUICKEN LOANS INC                  | 79         | \$5,827,997         |
|              | VANTAGE POINT BANK                 | 1          | \$80,362            |
| <b>Total</b> |                                    | <b>80</b>  | <b>\$5,908,359</b>  |
| 3138MRD99    | MARQUETTE BANK                     | 1          | \$176,675           |
|              | QUICKEN LOANS INC                  | 41         | \$10,903,219        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$11,079,894</b> |
| 3138MRDA6    | QUICKEN LOANS INC                  | 44         | \$8,266,370         |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$8,266,370</b>  |
| 3138MRDB4    | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$175,000           |
|              | QUICKEN LOANS INC                  | 221        | \$53,981,474        |
| <b>Total</b> |                                    | <b>222</b> | <b>\$54,156,474</b> |
| 3138MRDC2    | FIRST COMMUNITY NATIONAL BANK      | 1          | \$65,708            |
|              | PEOPLES TRUST AND SAVINGS BANK     | 1          | \$71,285            |
|              | QUICKEN LOANS INC                  | 26         | \$1,816,300         |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$1,953,294</b>  |
| 3138MRDD0    | FIRST COMMUNITY BANK (VA)          | 1          | \$72,000            |
|              | FIRST COMMUNITY NATIONAL BANK      | 2          | \$132,178           |
|              | QUICKEN LOANS INC                  | 30         | \$2,272,475         |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$2,476,653</b>  |
| 3138MRDE8    | QUICKEN LOANS INC                  | 27         | \$2,639,600         |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$2,639,600</b>  |
| 3138MRDF5    | HAWTHORNE CREDIT UNION             | 1          | \$111,710           |



|              |                                     |            |                     |
|--------------|-------------------------------------|------------|---------------------|
|              | QUICKEN LOANS INC                   | 28         | \$3,308,525         |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$3,420,235</b>  |
| 3138MRDG3    | QUICKEN LOANS INC                   | 30         | \$4,180,550         |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$4,180,550</b>  |
| 3138MRDH1    | QUICKEN LOANS INC                   | 16         | \$2,583,625         |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,583,625</b>  |
| 3138MRDJ7    | QUICKEN LOANS INC                   | 32         | \$2,124,821         |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$2,124,821</b>  |
| 3138MRDK4    | QUICKEN LOANS INC                   | 8          | \$1,085,125         |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,085,125</b>  |
| 3138MRDL2    | QUICKEN LOANS INC                   | 103        | \$18,729,593        |
| <b>Total</b> |                                     | <b>103</b> | <b>\$18,729,593</b> |
| 3138MRDM0    | QUICKEN LOANS INC                   | 184        | \$31,168,053        |
| <b>Total</b> |                                     | <b>184</b> | <b>\$31,168,053</b> |
| 3138MRDN8    | C1 BANK                             | 1          | \$139,130           |
|              | HAWTHORNE CREDIT UNION              | 4          | \$1,088,533         |
|              | QUICKEN LOANS INC                   | 279        | \$68,969,136        |
|              | THE GUNNISON BANK AND TRUST COMPANY | 1          | \$210,000           |
|              | VANTAGE POINT BANK                  | 1          | \$413,100           |
| <b>Total</b> |                                     | <b>286</b> | <b>\$70,819,899</b> |
| 3138MRDP3    | QUICKEN LOANS INC                   | 43         | \$4,247,152         |
|              | VANTAGE POINT BANK                  | 1          | \$96,537            |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$4,343,689</b>  |
| 3138MRDQ1    | QUICKEN LOANS INC                   | 14         | \$2,848,387         |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,848,387</b>  |
| 3138MRDR9    | QUICKEN LOANS INC                   | 20         | \$4,710,150         |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$4,710,150</b>  |
| 3138MRDS7    | QUICKEN LOANS INC                   | 16         | \$1,548,422         |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,548,422</b>  |
| 3138MRDT5    | QUICKEN LOANS INC                   | 36         | \$4,571,662         |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$4,571,662</b>  |
| 3138MRDU2    | QUICKEN LOANS INC                   | 25         | \$2,465,700         |

|              |                                       |  |            |                      |
|--------------|---------------------------------------|--|------------|----------------------|
| <b>Total</b> |                                       |  | <b>25</b>  | <b>\$2,465,700</b>   |
| 3138MRDV0    | BANK OF THE JAMES                     |  | 1          | \$203,397            |
|              | FIBRE FEDERAL CREDIT UNION            |  | 1          | \$320,000            |
|              | QUICKEN LOANS INC                     |  | 72         | \$22,916,106         |
| <b>Total</b> |                                       |  | <b>74</b>  | <b>\$23,439,503</b>  |
| 3138MRDW8    | NORTH COUNTRY FEDERAL CREDIT UNION    |  | 1          | \$157,757            |
|              | QUICKEN LOANS INC                     |  | 427        | \$124,418,455        |
|              | RANDOLPH BANK AND TRUST COMPANY       |  | 1          | \$230,334            |
| <b>Total</b> |                                       |  | <b>429</b> | <b>\$124,806,546</b> |
| 3138MRDX6    | FIRST COMMUNITY BANK (VA)             |  | 1          | \$141,000            |
|              | PEOPLES TRUST AND SAVINGS BANK        |  | 1          | \$144,572            |
|              | QUICKEN LOANS INC                     |  | 41         | \$5,661,201          |
| <b>Total</b> |                                       |  | <b>43</b>  | <b>\$5,946,774</b>   |
| 3138MRDY4    | FAMILY ADVANTAGE FEDERAL CREDIT UNION |  | 1          | \$123,281            |
|              | QUICKEN LOANS INC                     |  | 13         | \$1,553,850          |
| <b>Total</b> |                                       |  | <b>14</b>  | <b>\$1,677,131</b>   |
| 3138MRDZ1    | MIDWEST REGIONAL BANK                 |  | 1          | \$103,836            |
|              | QUICKEN LOANS INC                     |  | 18         | \$1,742,787          |
|              | SANIBEL CAPTIVA COMMUNITY BANK        |  | 1          | \$109,000            |
| <b>Total</b> |                                       |  | <b>20</b>  | <b>\$1,955,623</b>   |
| 3138MRE23    | SIOUX FALLS FEDERAL CREDIT UNION      |  | 1          | \$140,348            |
| <b>Total</b> |                                       |  | <b>1</b>   | <b>\$140,348</b>     |
| 3138MRE31    | FIRST BANK AND TRUST-BROOKINGS        |  | 1          | \$122,908            |
|              | FIRST BANK AND TRUST-SIOUX FALLS      |  | 4          | \$398,253            |
|              | FIRST DAKOTA NATIONAL BANK            |  | 2          | \$249,920            |
|              | FIRST NATIONAL BANK SOUTH DAKOTA      |  | 1          | \$60,790             |
|              | PLAINS COMMERCE BANK                  |  | 1          | \$129,553            |
|              | PREMIER HOME MORTGAGE INC             |  | 1          | \$137,663            |
| <b>Total</b> |                                       |  | <b>10</b>  | <b>\$1,099,089</b>   |
| 3138MRE49    | DACOTAH BANK                          |  | 1          | \$76,696             |
|              | HOME FEDERAL BANK                     |  | 3          | \$313,939            |
|              | WELLS FARGO BANK, N.A                 |  | 1          | \$121,719            |
| <b>Total</b> |                                       |  | <b>5</b>   | <b>\$512,356</b>     |
| 3138MRE56    | CU MORTGAGE DIRECT, LLC               |  | 1          | \$120,736            |
| <b>Total</b> |                                       |  | <b>1</b>   | <b>\$120,736</b>     |

|              |  |                                       |            |                     |
|--------------|--|---------------------------------------|------------|---------------------|
| 3138MRE72    |  | STANDARD BANK AND TRUST CO            | 1          | \$123,130           |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$123,130</b>    |
| 3138MRE80    |  | THE HUNTINGTON NATIONAL BANK          | 1          | \$83,678            |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$83,678</b>     |
| 3138MREA5    |  | QUICKEN LOANS INC                     | 55         | \$13,518,866        |
| <b>Total</b> |  |                                       | <b>55</b>  | <b>\$13,518,866</b> |
| 3138MREB3    |  | QUICKEN LOANS INC                     | 60         | \$13,075,175        |
| <b>Total</b> |  |                                       | <b>60</b>  | <b>\$13,075,175</b> |
| 3138MREC1    |  | QUICKEN LOANS INC                     | 109        | \$24,557,519        |
| <b>Total</b> |  |                                       | <b>109</b> | <b>\$24,557,519</b> |
| 3138MRED9    |  | QUICKEN LOANS INC                     | 463        | \$99,919,050        |
| <b>Total</b> |  |                                       | <b>463</b> | <b>\$99,919,050</b> |
| 3138MREE7    |  | GREENCHOICE BANK, FSB                 | 1          | \$611,000           |
|              |  | QUICKEN LOANS INC                     | 101        | \$28,454,059        |
| <b>Total</b> |  |                                       | <b>102</b> | <b>\$29,065,059</b> |
| 3138MREF4    |  | QUICKEN LOANS INC                     | 22         | \$6,461,913         |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$6,461,913</b>  |
| 3138MREG2    |  | QUICKEN LOANS INC                     | 18         | \$2,487,897         |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,487,897</b>  |
| 3138MREH0    |  | QUICKEN LOANS INC                     | 50         | \$4,960,275         |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$4,960,275</b>  |
| 3138MREJ6    |  | QUICKEN LOANS INC                     | 65         | \$4,404,550         |
| <b>Total</b> |  |                                       | <b>65</b>  | <b>\$4,404,550</b>  |
| 3138MREK3    |  | QUICKEN LOANS INC                     | 5          | \$1,013,720         |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,013,720</b>  |
| 3138MREL1    |  | QUICKEN LOANS INC                     | 18         | \$3,426,625         |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$3,426,625</b>  |
| 3138MRES6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1          | \$81,465            |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$81,465</b>     |
| 3138MRET4    |  | PHH HOME LOANS, LLC (ORG#1001875)     | 1          | \$99,691            |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$99,691</b>     |

|              |   |            |                     |
|--------------|---|------------|---------------------|
| 3138MREU1    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1          | \$137,933           |
| <b>Total</b> |   | <b>1</b>   | <b>\$137,933</b>    |
| 3138MREV9    | PEOPLE'S UNITED BANK                              | 2          | \$219,391           |
| <b>Total</b> |   | <b>2</b>   | <b>\$219,391</b>    |
| 3138MREW7    | GUARANTY BANK F.S.B                               | 2          | \$394,045           |
|              | NORTHFIELD SAVINGS BANK                           | 1          | \$180,975           |
| <b>Total</b> |   | <b>3</b>   | <b>\$575,020</b>    |
| 3138MRF22    | Unavailable                                       | 5          | \$1,343,361         |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,343,361</b>  |
| 3138MRF30    | NEW PENN FINANCIAL, LLC                           | 10         | \$3,843,600         |
|              | Unavailable                                       | 173        | \$48,291,419        |
| <b>Total</b> |   | <b>183</b> | <b>\$52,135,019</b> |
| 3138MRF48    | Unavailable                                       | 19         | \$1,377,044         |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,377,044</b>  |
| 3138MRF55    | NEW PENN FINANCIAL, LLC                           | 2          | \$253,750           |
|              | Unavailable                                       | 8          | \$997,380           |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,251,130</b>  |
| 3138MRF63    | NEW PENN FINANCIAL, LLC                           | 3          | \$1,267,125         |
|              | Unavailable                                       | 2          | \$468,600           |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,735,725</b>  |
| 3138MRF71    | Unavailable                                       | 7          | \$1,431,635         |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,431,635</b>  |
| 3138MRF89    | NEW PENN FINANCIAL, LLC                           | 1          | \$157,500           |
|              | Unavailable                                       | 11         | \$2,016,457         |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,173,957</b>  |
| 3138MRF97    | Unavailable                                       | 6          | \$1,960,500         |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,960,500</b>  |
| 3138MRFA4    | FIRST MORTGAGE COMPANY, LLC                       | 2          | \$272,532           |
| <b>Total</b> |   | <b>2</b>   | <b>\$272,532</b>    |
| 3138MRFB2    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1          | \$56,377            |
| <b>Total</b> |   | <b>1</b>   | <b>\$56,377</b>     |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
| 3138MRFC0    | BLACKHAWK STATE BANK                              | 1         | \$45,043            |
|              | BUSEY BANK  | 1         | \$96,505            |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2         | \$328,382           |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 1         | \$137,313           |
|              | INLAND HOME MORTGAGE COMPANY LLC                  | 1         | \$100,327           |
|              | KEY MORTGAGE SERVICES INC                         | 2         | \$182,890           |
|              | MARQUETTE BANK                                    | 1         | \$69,356            |
|              | MIDWEST COMMUNITY BANK                            | 1         | \$33,953            |
|              | THE FIRST MORTGAGE CORPORATION                    | 1         | \$67,318            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5         | \$608,020           |
| <b>Total</b> |   | <b>16</b> | <b>\$1,669,112</b>  |
| 3138MRFD8    | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1         | \$109,088           |
|              | KEY MORTGAGE SERVICES INC                         | 2         | \$177,757           |
|              | MIDWEST MORTGAGE CAPITAL                          | 1         | \$117,893           |
|              | PEOPLES NATIONAL BANK, N.A                        | 1         | \$124,615           |
|              | THE FIRST MORTGAGE CORPORATION                    | 1         | \$51,523            |
|              | VALLEY BANK                                       | 1         | \$58,737            |
| <b>Total</b> |   | <b>7</b>  | <b>\$639,615</b>    |
| 3138MRFH9    | INDEPENDENT BANK                                  | 48        | \$2,866,263         |
|              | Unavailable                                       | 2         | \$106,700           |
| <b>Total</b> |   | <b>50</b> | <b>\$2,972,963</b>  |
| 3138MRFJ5    | INDEPENDENT BANK                                  | 22        | \$2,126,028         |
|              | Unavailable                                       | 2         | \$209,000           |
| <b>Total</b> |   | <b>24</b> | <b>\$2,335,028</b>  |
| 3138MRFK2    | INDEPENDENT BANK                                  | 19        | \$2,473,670         |
|              | Unavailable                                       | 2         | \$264,850           |
| <b>Total</b> |   | <b>21</b> | <b>\$2,738,520</b>  |
| 3138MRFL0    | NEW PENN FINANCIAL, LLC                           | 2         | \$504,000           |
|              | Unavailable                                       | 56        | \$13,338,103        |
| <b>Total</b> |   | <b>58</b> | <b>\$13,842,103</b> |
| 3138MRFM8    | Unavailable                                       | 16        | \$3,881,506         |
| <b>Total</b> |   | <b>16</b> | <b>\$3,881,506</b>  |
| 3138MRFN6    | NEW PENN FINANCIAL, LLC                           | 5         | \$1,685,975         |
|              | Unavailable                                       | 57        | \$13,232,632        |
| <b>Total</b> |   | <b>62</b> | <b>\$14,918,607</b> |
| 3138MRFP1    | NEW PENN FINANCIAL, LLC                           | 1         | \$417,000           |
|              | Unavailable                                       | 7         | \$2,062,300         |

|              |                         |  |            |                     |
|--------------|-------------------------|--|------------|---------------------|
| <b>Total</b> |                         |  | <b>8</b>   | <b>\$2,479,300</b>  |
| 3138MRFQ9    | Unavailable             |  | 16         | \$1,237,488         |
| <b>Total</b> |                         |  | <b>16</b>  | <b>\$1,237,488</b>  |
| 3138MRFR7    | NEW PENN FINANCIAL, LLC |  | 14         | \$4,368,558         |
|              | Unavailable             |  | 82         | \$23,128,851        |
| <b>Total</b> |                         |  | <b>96</b>  | <b>\$27,497,409</b> |
| 3138MRFS5    | Unavailable             |  | 5          | \$1,122,311         |
| <b>Total</b> |                         |  | <b>5</b>   | <b>\$1,122,311</b>  |
| 3138MRFT3    | NEW PENN FINANCIAL, LLC |  | 1          | \$261,900           |
|              | Unavailable             |  | 6          | \$1,578,763         |
| <b>Total</b> |                         |  | <b>7</b>   | <b>\$1,840,663</b>  |
| 3138MRFU0    | NEW PENN FINANCIAL, LLC |  | 3          | \$670,000           |
|              | Unavailable             |  | 5          | \$1,107,750         |
| <b>Total</b> |                         |  | <b>8</b>   | <b>\$1,777,750</b>  |
| 3138MRFV8    | Unavailable             |  | 12         | \$2,779,326         |
| <b>Total</b> |                         |  | <b>12</b>  | <b>\$2,779,326</b>  |
| 3138MRFW6    | Unavailable             |  | 5          | \$1,552,500         |
| <b>Total</b> |                         |  | <b>5</b>   | <b>\$1,552,500</b>  |
| 3138MRFX4    | NEW PENN FINANCIAL, LLC |  | 1          | \$160,000           |
|              | Unavailable             |  | 8          | \$1,322,711         |
| <b>Total</b> |                         |  | <b>9</b>   | <b>\$1,482,711</b>  |
| 3138MRFY2    | NEW PENN FINANCIAL, LLC |  | 1          | \$247,000           |
|              | Unavailable             |  | 40         | \$11,391,620        |
| <b>Total</b> |                         |  | <b>41</b>  | <b>\$11,638,620</b> |
| 3138MRGA3    | NEW PENN FINANCIAL, LLC |  | 1          | \$417,000           |
|              | Unavailable             |  | 23         | \$6,613,857         |
| <b>Total</b> |                         |  | <b>24</b>  | <b>\$7,030,857</b>  |
| 3138MRGB1    | NEW PENN FINANCIAL, LLC |  | 6          | \$2,222,500         |
|              | Unavailable             |  | 103        | \$31,347,523        |
| <b>Total</b> |                         |  | <b>109</b> | <b>\$33,570,023</b> |
| 3138MRGC9    | NEW PENN FINANCIAL, LLC |  | 1          | \$221,800           |
|              | Unavailable             |  | 56         | \$10,630,020        |
| <b>Total</b> |                         |  | <b>57</b>  | <b>\$10,851,820</b> |

|              |   |            |                     |
|--------------|---|------------|---------------------|
| 3138MRGD7    | Unavailable   | 10         | \$1,217,750         |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,217,750</b>  |
| 3138MRGE5    | Unavailable   | 6          | \$1,705,550         |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,705,550</b>  |
| 3138MRGF2    | NEW PENN FINANCIAL, LLC                             | 1          | \$235,400           |
|              | Unavailable   | 103        | \$28,394,379        |
| <b>Total</b> |   | <b>104</b> | <b>\$28,629,779</b> |
| 3138MRGG0    | Unavailable   | 14         | \$1,181,475         |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,181,475</b>  |
| 3138MRGH8    | NEW PENN FINANCIAL, LLC                             | 1          | \$85,000            |
|              | Unavailable   | 9          | \$921,926           |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,006,926</b>  |
| 3138MRGJ4    | Unavailable   | 6          | \$1,910,500         |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,910,500</b>  |
| 3138MRGK1    | Unavailable   | 5          | \$1,365,450         |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,365,450</b>  |
| 3138MRGL9    | NEW PENN FINANCIAL, LLC                             | 1          | \$397,050           |
|              | Unavailable   | 7          | \$1,821,275         |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,218,325</b>  |
| 3138MRJP7    | HOMETOWN MORTGAGE RESOURCES, INC                    | 1          | \$245,000           |
|              | LUXURY MORTGAGE CORP                                | 1          | \$388,281           |
|              | M&T BANK  | 34         | \$5,088,499         |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,721,781</b>  |
| 3138MRJR3    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7          | \$1,447,340         |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,447,340</b>  |
| 3138MRJS1    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6          | \$1,204,800         |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,204,800</b>  |
| 3138MRM24    | LIBERTY FIRST C.U                                   | 2          | \$283,500           |
|              | PREMIER BANK  | 1          | \$130,000           |
|              | STONEGATE MORTGAGE CORPORATION                      | 3          | \$838,650           |
|              | THE EQUITABLE BANK, SSB                             | 8          | \$2,137,240         |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,389,390</b>  |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
| 3138MRM32    | ACRE MORTGAGE & FINANCIAL, INC  | 2         | \$449,322           |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1         | \$299,517           |
|              | ANCHOR FUNDING CORPORATION  | 1         | \$226,765           |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP                     | 1         | \$188,211           |
|              | BENCHMARK BANK  | 2         | \$523,19            |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                                | 2         | \$558,559           |
|              | COLONIAL AMERICAN BANK  | 1         | \$299,517           |
|              | CRESCENT STATE BANK   | 1         | \$341,849           |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 1         | \$274,514           |
|              | EAST CAROLINA BANK  | 2         | \$687,679           |
|              | FARMERS BANK AND TRUST  | 1         | \$215,552           |
|              | FRONTIER BANK   | 1         | \$326,366           |
|              | GREENCHOICE BANK, FSB   | 2         | \$530,419           |
|              | HANCOCK MORTGAGE PARTNERS LLC   | 1         | \$196,340           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE  | 2         | \$388,615           |
|              | HOMETRUST MORTGAGE CORPORATION  | 2         | \$610,000           |
|              | INFINITY HOME MORTGAGE CO., INC                                       | 1         | \$234,653           |
|              | MIDTOWN BANK AND TRUST COMPANY  | 1         | \$247,000           |
|              | PORTAGE COMMUNITY BANK  | 1         | \$190,000           |
|              | REGENT FINANCIAL GROUP INC  | 1         | \$151,905           |
|              | RESIDENTIAL MORTGAGE NETWORK INC                                      | 1         | \$153,607           |
|              | SOUTHWEST FUNDING LP  | 1         | \$184,920           |
|              | STONEGATE MORTGAGE CORPORATION  | 17        | \$4,032,700         |
|              | THE EQUITABLE BANK, SSB   | 3         | \$772,800           |
|              | TRIAD BANK  | 1         | \$293,600           |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING<br>CONSULTANTS INC | 4         | \$950,400           |
|              | WATERFORD BANK N.A  | 1         | \$179,722           |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                   | 1         | \$230,100           |
| <b>Total</b> |   | <b>56</b> | <b>\$13,737,833</b> |
| 3138MRM65    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                             | 16        | \$1,120,050         |
| <b>Total</b> |   | <b>16</b> | <b>\$1,120,050</b>  |
| 3138MRM73    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                             | 28        | \$2,369,768         |
| <b>Total</b> |   | <b>28</b> | <b>\$2,369,768</b>  |
| 3138MRM81    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                             | 19        | \$1,836,970         |
| <b>Total</b> |   | <b>19</b> | <b>\$1,836,970</b>  |
| 3138MRM99    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                             | 13        | \$1,313,120         |
| <b>Total</b> |   | <b>13</b> | <b>\$1,313,120</b>  |
| 3138MRMW8    | CENTRAL BANK MORTGAGE CORP  | 1         | \$332,500           |



|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | CITIBANK, N.A   | 1         | \$192,702          |
|              | MORTGAGE MASTER, INC  | 1         | \$275,130          |
|              | Unavailable   | 14        | \$2,202,741        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,003,074</b> |
| 3138MRMX6    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1         | \$81,500           |
|              | COLONIAL SAVINGS, F.A   | 2         | \$370,600          |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1         | \$125,500          |
|              | HOME TOWN FEDERAL CREDIT UNION                                  | 1         | \$144,581          |
|              | SOOPER CREDIT UNION   | 1         | \$290,551          |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,012,733</b> |
| 3138MRMY4    | W.J. BRADLEY MORTGAGE CAPITAL LLC                               | 2         | \$734,353          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                 | 2         | \$674,867          |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,409,220</b> |
| 3138MRMZ1    | AMERICAN MORTGAGE CORPORATION                                   | 1         | \$280,000          |
|              | ANCHOR FUNDING CORPORATION                                      | 1         | \$324,932          |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                          | 1         | \$374,000          |
|              | CITY BANK AND TRUST COMPANY                                     | 1         | \$161,975          |
|              | COMMUNITY FIRST NATIONAL BANK                                   | 1         | \$242,665          |
|              | GREENCHOICE BANK, FSB   | 1         | \$167,000          |
|              | LIBERTY FIRST C.U   | 1         | \$150,000          |
|              | PREMIER BANK  | 2         | \$553,397          |
|              | STONEGATE MORTGAGE CORPORATION                                  | 9         | \$2,829,200        |
|              | TOWER BANK & TRUST  | 1         | \$160,000          |
| <b>Total</b> |   | <b>19</b> | <b>\$5,243,171</b> |
| 3138MRN23    | 1-800-EAST-WEST MORTGAGE COMPANY                                | 1         | \$140,808          |
|              | AMERICAN EQUITY MORTGAGE, INC                                   | 1         | \$126,973          |
|              | FIRST CAPITAL MORTGAGE GROUP INC                                | 1         | \$55,833           |
|              | JPMORGAN CHASE BANK, N.A  | 30        | \$4,917,590        |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION           | 1         | \$126,608          |
|              | NORTHERN STATES FUNDING GROUP INC                               | 2         | \$365,451          |
|              | OMEGA FINANCIAL SERVICES, INC                                   | 1         | \$134,288          |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1         | \$159,705          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$150,324          |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1         | \$212,343          |
|              | SAIL MORTGAGE CORP  | 1         | \$105,836          |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                         | 1         | \$127,781          |
| <b>Total</b> |   | <b>42</b> | <b>\$6,623,546</b> |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
| 3138MRN31    | JPMORGAN CHASE BANK, N.A   | 6         | \$1,496,558        |
|              | MORTGAGE MASTER SERVICE CORPORATION                                | 1         | \$202,510          |
|              | WHIDBEY ISLAND BANK  | 1         | \$144,386          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,843,455</b> |
| 3138MRN49    | AMERICANWEST BANK, A CORPORATION                                   | 1         | \$78,756           |
|              | CORNERSTONE HOME LENDING, INC                                      | 1         | \$223,324          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$302,652          |
|              | JPMORGAN CHASE BANK, N.A   | 14        | \$3,242,164        |
|              | LEGACY GROUP LENDING, INC  | 1         | \$415,359          |
| <b>Total</b> |  | <b>18</b> | <b>\$4,262,256</b> |
| 3138MRN56    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                    | 1         | \$229,045          |
|              | ACCESS NATIONAL MORTGAGE   | 1         | \$490,483          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$329,047          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$398,911          |
|              | AMERICAN SECURITY MORTGAGE CORP                                    | 1         | \$265,214          |
|              | ASHEVILLE SAVINGS BANK SSB   | 1         | \$81,644           |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                           | 1         | \$408,058          |
|              | AXIA FINANCIAL, LLC  | 1         | \$329,003          |
|              | BANK OF ENGLAND, A CORPORATION                                     | 1         | \$235,165          |
|              | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION                    | 1         | \$213,553          |
|              | DISCOVER HOME LOANS, INC   | 1         | \$310,560          |
|              | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION                   | 1         | \$282,673          |
|              | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION                    | 1         | \$439,782          |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$415,848          |
|              | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$196,355          |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1         | \$191,710          |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2         | \$438,539          |
|              | FIRSTTRUST MORTGAGE, INC   | 1         | \$348,973          |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                    | 1         | \$279,596          |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                      | 1         | \$200,342          |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1         | \$292,507          |
|              | GUARDHILL FINANCIAL CORP   | 1         | \$312,545          |
|              | JPMORGAN CHASE BANK, N.A   | 29        | \$7,688,986        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$176,733          |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION              | 2         | \$469,611          |
|              | MORTGAGE MASTER INC  | 1         | \$310,585          |
|              | MORTGAGE MASTER, INC   | 2         | \$462,974          |
|              | MORTGAGE NETWORK INC   | 1         | \$244,276          |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | MORTGAGE NETWORK, INC                                   | 1         | \$309,064           |
|              | NJ LENDERS CORP   | 1         | \$393,229           |
|              | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY     | 1         | \$284,380           |
|              | OA MORTGAGE SERVICES                                    | 1         | \$264,609           |
|              | ON Q FINANCIAL, INC                                     | 1         | \$256,438           |
|              | RAYMOND JAMES BANK N A                                  | 1         | \$164,513           |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1         | \$182,480           |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION  | 1         | \$222,032           |
|              | SAIL MORTGAGE CORP                                      | 1         | \$243,640           |
|              | UNION MORTGAGE GROUP, INC                               | 1         | \$217,471           |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY       | 2         | \$329,257           |
|              | VICTORIAN FINANCE LLC                                   | 1         | \$247,626           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1         | \$264,156           |
| <b>Total</b> |   | <b>73</b> | <b>\$19,421,636</b> |
| 3138MRN64    | JPMORGAN CHASE BANK, N.A                                | 14        | \$3,270,444         |
| <b>Total</b> |   | <b>14</b> | <b>\$3,270,444</b>  |
| 3138MRN72    | JPMORGAN CHASE BANK, N.A                                | 21        | \$1,365,658         |
| <b>Total</b> |   | <b>21</b> | <b>\$1,365,658</b>  |
| 3138MRN80    | JPMORGAN CHASE BANK, N.A                                | 28        | \$2,106,731         |
| <b>Total</b> |   | <b>28</b> | <b>\$2,106,731</b>  |
| 3138MRN98    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 1         | \$106,678           |
|              | HOMESTEAD FUNDING CORP                                  | 1         | \$107,643           |
|              | JPMORGAN CHASE BANK, N.A                                | 25        | \$2,392,128         |
| <b>Total</b> |   | <b>27</b> | <b>\$2,606,449</b>  |
| 3138MRNA5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 24        | \$6,045,085         |
| <b>Total</b> |   | <b>24</b> | <b>\$6,045,085</b>  |
| 3138MRNB3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 7         | \$1,209,527         |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,209,527</b>  |
| 3138MRNC1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 17        | \$4,034,897         |
| <b>Total</b> |   | <b>17</b> | <b>\$4,034,897</b>  |
| 3138MRND9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 17        | \$2,200,600         |
| <b>Total</b> |   | <b>17</b> | <b>\$2,200,600</b>  |
| 3138MRNE7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 14        | \$3,071,877         |
| <b>Total</b> |   | <b>14</b> | <b>\$3,071,877</b>  |

|              |  |   |           |                     |
|--------------|--|---|-----------|---------------------|
| 3138MRNF4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 10        | \$2,128,188         |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,128,188</b>  |
| 3138MRNG2    |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$149,394           |
|              |  | JPMORGAN CHASE BANK, N.A  | 15        | \$1,889,088         |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,038,482</b>  |
| 3138MRNH0    |  | HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND OR ASSIGNS, A FLORIDA CORPORATION | 1         | \$299,134           |
|              |  | JPMORGAN CHASE BANK, N.A  | 22        | \$4,900,167         |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,199,301</b>  |
| 3138MRNJ6    |  | JPMORGAN CHASE BANK, N.A  | 33        | \$5,361,745         |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,361,745</b>  |
| 3138MRNK3    |  | JPMORGAN CHASE BANK, N.A  | 58        | \$5,674,393         |
| <b>Total</b> |  |   | <b>58</b> | <b>\$5,674,393</b>  |
| 3138MRNL1    |  | JPMORGAN CHASE BANK, N.A  | 39        | \$3,670,549         |
| <b>Total</b> |  |   | <b>39</b> | <b>\$3,670,549</b>  |
| 3138MRNM9    |  | JPMORGAN CHASE BANK, N.A  | 34        | \$2,418,920         |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,418,920</b>  |
| 3138MRNN7    |  | JPMORGAN CHASE BANK, N.A  | 82        | \$5,259,044         |
| <b>Total</b> |  |   | <b>82</b> | <b>\$5,259,044</b>  |
| 3138MRNP2    |  | JPMORGAN CHASE BANK, N.A  | 84        | \$10,781,092        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$10,781,092</b> |
| 3138MRNQ0    |  | JPMORGAN CHASE BANK, N.A  | 19        | \$2,365,526         |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,365,526</b>  |
| 3138MRNR8    |  | JPMORGAN CHASE BANK, N.A  | 21        | \$4,450,025         |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,450,025</b>  |
| 3138MRNS6    |  | JPMORGAN CHASE BANK, N.A  | 7         | \$1,619,205         |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,619,205</b>  |
| 3138MRNT4    |  | GULF COAST BANK AND TRUST COMPANY   | 1         | \$151,650           |
|              |  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 1         | \$84,617            |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                   | 1         | \$162,757           |
|              |  | JPMORGAN CHASE BANK, N.A  | 6         | \$1,009,262         |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC                             | 1         | \$140,458          |
|              | NTFN, INC  | 1         | \$147,025          |
|              | SANDY SPRING BANK  | 1         | \$340,934          |
| <b>Total</b> |  | <b>12</b> | <b>\$2,036,706</b> |
| 3138MRNU1    | JPMORGAN CHASE BANK, N.A   | 14        | \$1,210,245        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,210,245</b> |
| 3138MRNV9    | 4TRUST MORTGAGE INC  | 1         | \$152,527          |
|              | AMERIPRO FUNDING INC   | 1         | \$113,369          |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1         | \$199,422          |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$291,138          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 3         | \$592,619          |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$152,318          |
|              | GULF COAST BANK AND TRUST COMPANY  | 3         | \$628,039          |
|              | HOMETRUST MORTGAGE COMPANY   | 1         | \$271,179          |
|              | JPMORGAN CHASE BANK, N.A   | 13        | \$2,548,675        |
|              | MORTGAGE MASTER, INC   | 1         | \$374,157          |
|              | MORTGAGE NETWORK INC   | 1         | \$139,784          |
|              | NTFN INC   | 1         | \$127,542          |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                   | 1         | \$254,564          |
|              | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1         | \$279,061          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                  | 1         | \$328,959          |
| <b>Total</b> |  | <b>31</b> | <b>\$6,453,360</b> |
| 3138MRNW7    | EQUITY NOW INC   | 1         | \$92,731           |
|              | JPMORGAN CHASE BANK, N.A   | 10        | \$1,180,701        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,273,432</b> |
| 3138MRNY3    | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                             | 1         | \$158,634          |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                     | 1         | \$256,349          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                                    | 1         | \$218,662          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION          | 1         | \$147,028          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 2         | \$326,291          |
|              | BANK OF COLORADO   | 1         | \$141,586          |
|              | BELL STATE BANK & TRUST  | 3         | \$541,408          |
|              | BREMER BANK NATIONAL ASSOCIATION   | 2         | \$321,596          |
|              | D L EVANS BANK, AN IDAHO CORPORATION   | 1         | \$61,804           |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                                 | 1         | \$174,426          |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                 | 3         | \$496,683          |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                                       | 1         | \$143,575          |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 2         | \$271,962           |
|              | FIRST SECURITY TRUST BANK, INC   | 2         | \$294,870           |
|              | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$279,325           |
|              | JPMORGAN CHASE BANK, N.A   | 40        | \$7,302,888         |
|              | MORTGAGE EXPRESS, LLC  | 2         | \$391,170           |
|              | MORTGAGE TRUST, INC., A CORPORATION  | 3         | \$635,965           |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                       | 2         | \$352,766           |
|              | OAKSTAR BANK, NA, A MISSOURI CORPORATION   | 1         | \$119,621           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                       | 1         | \$219,790           |
|              | THE BUSINESS BANK  | 1         | \$179,468           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION            | 1         | \$372,397           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION            | 1         | \$148,266           |
|              | THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION                               | 1         | \$109,677           |
|              | TRADITION MORTGAGE LLC   | 2         | \$364,634           |
| <b>Total</b> |  | <b>78</b> | <b>\$14,030,854</b> |
|              |  |           |                     |
| 3138MRNZ0    | AMERICAN EQUITY MORTGAGE, INC  | 3         | \$390,649           |
|              | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION                                  | 1         | \$106,065           |
|              | DISCOVER HOME LOANS, INC   | 1         | \$87,122            |
|              | JPMORGAN CHASE BANK, N.A   | 7         | \$693,830           |
|              | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                             | 1         | \$154,821           |
|              | NEW AMERICAN MORTGAGE, LLC   | 1         | \$107,498           |
|              | OMEGA FINANCIAL SERVICES INC   | 1         | \$117,726           |
|              | OMEGA FINANCIAL SERVICES, INC  | 1         | \$262,825           |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                | 1         | \$64,619            |
|              | SCHAEFER MORTGAGE CORPORATION  | 1         | \$212,508           |
|              | VICTORIAN FINANCE LLC  | 1         | \$69,072            |
| <b>Total</b> |  | <b>19</b> | <b>\$2,266,739</b>  |
|              |  |           |                     |
| 3138MRP21    | JPMORGAN CHASE BANK, N.A   | 39        | \$5,041,487         |
| <b>Total</b> |  | <b>39</b> | <b>\$5,041,487</b>  |
|              |  |           |                     |
| 3138MRP39    | ASPIRE FINANCIAL, INC  | 1         | \$128,892           |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$131,192           |
|              | DISCOVER HOME LOANS, INC   | 1         | \$148,766           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$138,750           |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$114,058           |
|              | FT MORTGAGE, A KANSAS CORPORATION  | 1         | \$114,523           |
|              | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION            | 1         | \$149,365           |
|              | JPMORGAN CHASE BANK, N.A   | 170       | \$21,628,050        |
|              |  | 1         | \$122,136           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP |            |                     |
|              | MORTGAGE NETWORK, INC   | 1          | \$146,888           |
|              | ON Q FINANCIAL, INC   | 1          | \$119,497           |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1          | \$117,019           |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY  | 1          | \$139,407           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1          | \$124,984           |
| <b>Total</b> |   | <b>183</b> | <b>\$23,323,532</b> |
|              |   |            |                     |
| 3138MRP47    | 4TRUST MORTGAGE INC   | 1          | \$415,107           |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION             | 1          | \$104,100           |
|              | ADVANCE MORTGAGE CORPORATION                                    | 1          | \$314,250           |
|              | ALERUS FINANCIAL NA   | 1          | \$220,000           |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                         | 2          | \$735,107           |
|              | ALLEN TATE MORTGAGE SERVICES, INC                               | 1          | \$358,381           |
|              | AMCAP MORTGAGE, LTD   | 1          | \$180,000           |
|              | AMERICAN EQUITY MORTGAGE, INC                                   | 1          | \$153,700           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 4          | \$1,038,850         |
|              | AMERICAN MIDWEST BANK, A STATE BANK                             | 3          | \$817,891           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1          | \$298,651           |
|              | AMERICASH   | 1          | \$302,633           |
|              | AMERICASH, A CALIFORNIA CORPORATION                             | 1          | \$204,046           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1          | \$274,750           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1          | \$301,538           |
|              | ASHEVILLE SAVINGS BANK SSB                                      | 1          | \$151,316           |
|              | ASSURANCE FINANCIAL GROUP, LLC                                  | 4          | \$1,066,748         |
|              | AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1          | \$258,831           |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 10         | \$2,714,234         |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1          | \$380,265           |
|              | BANK OF COLORADO  | 1          | \$222,700           |
|              | BANKERS TRUST COMPANY   | 1          | \$114,000           |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1          | \$283,706           |
|              | BREMER BANK NATIONAL ASSOCIATION                                | 1          | \$166,400           |
|              | CAPITAL CENTER, L.L.C   | 1          | \$145,300           |
|              | CAPSTAR LENDING LLC   | 1          | \$415,125           |
|              | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION   | 1          | \$145,958           |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1          | \$314,579           |
|              | CITY BANK MORTGAGE  | 1          | \$366,734           |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                      | 1          | \$278,741           |

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|--|---|-------------|
| COMMUNITY BANK OF MISSISSIPPI                                  | 1 | \$207,850   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 1 | \$170,721   |
| CORNERSTONE MORTGAGE COMPANY                                   | 1 | \$292,180   |
| CORNERSTONE MORTGAGE, INC                                      | 1 | \$282,000   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO  | 2 | \$731,543   |
| DELMAR FINANCIAL COMPANY                                       | 1 | \$168,830   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$385,857   |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION                 | 2 | \$341,400   |
| EQUITY RESOURCES, INC. OHIO CORPORATION                        | 1 | \$205,000   |
| F & B ACQUISITION GROUP, LLC                                   | 1 | \$196,000   |
| FAIRFIELD COUNTY BANK  | 3 | \$1,109,981 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2 | \$322,205   |
| FEARON FINANCIAL, LLC  | 1 | \$248,000   |
| FIRST BANK   | 1 | \$216,000   |
| FIRST CAPITAL MORTGAGE GROUP INC                               | 2 | \$450,694   |
| FIRST CAPITAL MORTGAGE GROUP, INC                              | 1 | \$206,000   |
| FIRST CENTENNIAL MORTGAGE CORPORATION                          | 1 | \$157,000   |
| FIRST COUNTY BANK  | 1 | \$219,004   |
| FIRST HOPE MORTGAGES INC., A CORPORATION                       | 1 | \$393,206   |
| FIRST INTEGRITY MORTGAGE SERVICES, INC. A MISSOURI CORPORATION | 1 | \$135,000   |
| FIRST INTERNET BANK OF INDIANA                                 | 1 | \$346,404   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 2 | \$382,675   |
| FIRST REPUBLIC MORTGAGE CORPORATION                            | 3 | \$661,021   |
| FIRST SECURITY TRUST BANK, INC                                 | 2 | \$245,964   |
| FM LENDING SERVICES LLC  | 1 | \$309,104   |
| FM LENDING SERVICES, LLC                                       | 1 | \$391,980   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHP   | 1 | \$180,000   |
| GERSHMAN INVESTMENT CORP. BA GERSHAM MORTGAGE                  | 1 | \$282,521   |
| GSF MORTGAGE CORPORATION                                       | 8 | \$2,242,298 |
| GUARANTEED RATE, INC   | 2 | \$507,692   |
| HANCOCK BANK   | 1 | \$191,900   |
| HANCOCK BANK, MISSISSIPPI CORPORATION                          | 2 | \$449,400   |
| HILLS BANK AND TRUST COMPANY, CORPORATION                      | 2 | \$510,740   |
| HOME MORTGAGE ASSURED CORPORATION                              | 1 | \$179,390   |
| HOMEAMERICAN MORTGAGE CORPORATION                              | 1 | \$290,634   |
| HOMEBANC NA, A NATIONAL ASSOCIATION                            | 1 | \$164,800   |
| HOMESTEAD FUNDING CORP   | 2 | \$293,667   |
| HOMETRUST MORTGAGE COMPANY                                     | 2 | \$395,209   |
| HOUSTONIAN MORTGAGE GROUP INC. DBA ASSET MORTGAGE              | 1 | \$322,543   |
| HOWARD HANNA FINANCIAL SERVICES                                | 1 | \$140,000   |
| HOWARD HANNA FINANCIAL SERVICES, INC                           | 1 | \$417,000   |



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|---|-----|--------------|
| HOWARD HANNA MORTGAGE SERVICES                                    | 1   | \$344,000    |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION        | 1   | \$246,874    |
| IAPPROVE LENDING  | 1   | \$406,147    |
| IBERIABANK MORTGAGE COMPANY                                       | 4   | \$1,042,592  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 7   | \$1,362,465  |
| INLANTA MORTGAGE INC  | 2   | \$363,819    |
| JPMORGAN CHASE BANK, N.A  | 107 | \$33,338,738 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                          | 2   | \$319,373    |
| LRS FINANCIAL NETWORK, INC  | 1   | \$415,125    |
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE                      | 1   | \$221,400    |
| LUXURY MORTGAGE CORP, A CORPORATION                               | 1   | \$263,733    |
| MAGNOLIA STATE BANK, A CORPORATION                                | 1   | \$222,973    |
| MARKET MORTGAGE CO, LTD   | 1   | \$163,703    |
| MARKET MORTGAGE CO., LTD  | 1   | \$362,098    |
| MILLENIUM HOME MORTGAGE, LLC                                      | 3   | \$903,404    |
| MORTGAGE CAPITAL ASSOCIATES, INC                                  | 1   | \$253,853    |
| MORTGAGE MASTER, INC  | 1   | \$415,107    |
| NEW AMERICAN MORTGAGE, LLC  | 1   | \$415,125    |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                        | 2   | \$528,853    |
| NORTHERN STATES FUNDING GROUP, INC                                | 1   | \$210,000    |
| NTFN, INC   | 2   | \$541,108    |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 3   | \$631,349    |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2   | \$564,792    |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                    | 1   | \$274,049    |
| OMEGA FINANCIAL SERVICES, INC                                     | 5   | \$1,060,900  |
| ONE NEVADA CREDIT UNION   | 2   | \$383,716    |
| PACOR MORTGAGE CORP   | 1   | \$188,000    |
| PARAMOUNT BOND & MORTGAGE CO., INC                                | 1   | \$159,280    |
| PARAMOUNT BOND & MTG CO., INC                                     | 1   | \$236,000    |
| PATRIOT COMMUNITY BANK  | 13  | \$4,361,000  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1   | \$373,812    |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1   | \$415,125    |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1   | \$157,000    |
| POLI MORTGAGE GROUP INC   | 1   | \$173,000    |
| POLI MORTGAGE GROUP, INC  | 2   | \$657,000    |
| POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY           | 1   | \$168,000    |
| PRIORITY MORTGAGE CORP  | 1   | \$89,000     |
| PRIORITY MORTGAGE CORP., A CORPORATION                            | 1   | \$150,000    |
| PROSPERITY BANK   | 3   | \$490,469    |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION          | 1   | \$171,219    |
|   | 1   | \$110,496    |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION             |            |                     |
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$219,986           |
|              | REPUBLIC BANK & TRUST   | 2          | \$334,000           |
|              | RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION       | 1          | \$225,000           |
|              | RMC VANGUARD MORTGAGE CORPORATION                                     | 3          | \$908,268           |
|              | ROUNDPOINT MORTGAGE COMPANY   | 2          | \$456,000           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION           | 1          | \$194,500           |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                          | 1          | \$233,524           |
|              | SAIL MORTGAGE CORP  | 5          | \$1,500,963         |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                      | 1          | \$197,897           |
|              | SCBT  | 1          | \$312,588           |
|              | SENTE MORTGAGE, INC   | 1          | \$296,647           |
|              | SIGNATURE MORTGAGE CORPORATION  | 1          | \$223,000           |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                           | 1          | \$251,365           |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$160,000           |
|              | SURETY FINANCIAL SERVICES   | 1          | \$248,547           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2          | \$778,431           |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                             | 1          | \$159,273           |
|              | THE MORTGAGE FIRM, INC  | 1          | \$164,000           |
|              | TIDEWATER HOME FUNDING, LLC   | 1          | \$209,046           |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$645,700           |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1          | \$159,280           |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE         | 1          | \$368,652           |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                 | 1          | \$155,291           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 2          | \$468,004           |
|              | VERITAS FUNDING LLC   | 1          | \$337,250           |
|              | VERITAS FUNDING, LLC  | 1          | \$155,900           |
|              | VILLAGE BANK MORTGAGE CORPORATION                                     | 1          | \$286,692           |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                      | 2          | \$594,265           |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                               | 1          | \$276,250           |
|              | WHIDBEY ISLAND BANK   | 2          | \$498,641           |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                   | 2          | \$457,022           |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$759,503           |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$342,113           |
| <b>Total</b> |   | <b>346</b> | <b>\$93,819,397</b> |
| 3138MRP54    | JPMORGAN CHASE BANK, N.A  | 57         | \$15,657,405        |
| <b>Total</b> |   | <b>57</b>  | <b>\$15,657,405</b> |

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| 3138MRP62    | FIRST CENTENNIAL MORTGAGE CORPORATION                          | 2         | \$783,226          |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                          | 1         | \$123,450          |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                            | 1         | \$301,315          |
|              | MORTGAGE NETWORK INC   | 2         | \$364,321          |
|              | MORTGAGE NETWORK, INC  | 1         | \$413,170          |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY        | 1         | \$142,164          |
|              | RMC VANGUARD MORTGAGE CORPORATION                              | 1         | \$239,937          |
|              | THE MORTGAGE FIRM INC, A CORPORATION                           | 1         | \$312,218          |
|              | THE MORTGAGE FIRM, INC   | 1         | \$54,757           |
|              | THE MORTGAGE FIRM, INC.,A CORPORATION                          | 1         | \$171,739          |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                  | 2         | \$713,064          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 2         | \$539,000          |
| <b>Total</b> |  | <b>16</b> | <b>\$4,158,366</b> |
| 3138MRP70    | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM                     | 1         | \$220,690          |
|              | BANK OF ENGLAND, A CORPORATION                                 | 1         | \$402,661          |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1         | \$240,707          |
|              | JPMORGAN CHASE BANK, N.A                                       | 28        | \$6,340,848        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION        | 1         | \$238,018          |
|              | TOTAL MORTGAGE SERVICES LLC                                    | 1         | \$83,949           |
| <b>Total</b> |  | <b>33</b> | <b>\$7,526,876</b> |
| 3138MRP88    | JPMORGAN CHASE BANK, N.A                                       | 37        | \$2,473,028        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,473,028</b> |
| 3138MRP96    | JPMORGAN CHASE BANK, N.A                                       | 23        | \$1,441,955        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,441,955</b> |
| 3138MRPA3    | BERKSHIRE BANK   | 1         | \$115,456          |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION             | 1         | \$129,315          |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1         | \$116,703          |
|              | JPMORGAN CHASE BANK, N.A                                       | 13        | \$1,618,291        |
|              | WHOLESALE CAPITAL CORPORATION                                  | 1         | \$121,638          |
| <b>Total</b> |  | <b>17</b> | <b>\$2,101,405</b> |
| 3138MRPB1    | BERKSHIRE BANK   | 1         | \$169,994          |
|              | HOME SAVINGS & TRUST MORTGAGE                                  | 1         | \$175,000          |
|              | IBERIABANK MORTGAGE COMPANY                                    | 1         | \$165,368          |
|              | JPMORGAN CHASE BANK, N.A                                       | 8         | \$1,297,373        |
|              | OMEGA FINANCIAL SERVICES, INC                                  | 1         | \$160,100          |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION            | 1         | \$169,389          |
|              | VICTORIAN FINANCE LLC  | 1         | \$157,369          |
| <b>Total</b> |  | <b>14</b> | <b>\$2,294,594</b> |

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|--------------|---|------------|---------------------|
| 3138MRPC9    | CHURCHILL MORTGAGE CORPORATION                                | 2          | \$138,540           |
|              | COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION             | 1          | \$77,273            |
|              | JPMORGAN CHASE BANK, N.A                                      | 158        | \$10,052,559        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION             | 1          | \$59,831            |
| <b>Total</b> |   | <b>162</b> | <b>\$10,328,205</b> |
| 3138MRPD7    | AMERICAN EQUITY MORTGAGE, INC                                 | 1          | \$99,690            |
|              | AMERICAN MIDWEST BANK   | 1          | \$97,514            |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1          | \$109,691           |
|              | CHURCHILL MORTGAGE CORPORATION                                | 1          | \$87,746            |
|              | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY, ISAOA          | 1          | \$104,522           |
|              | JPMORGAN CHASE BANK, N.A                                      | 81         | \$7,847,745         |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                     | 1          | \$103,712           |
|              | ROYAL UNITED MORTGAGE LLC                                     | 2          | \$191,296           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                          | 1          | \$107,701           |
| <b>Total</b> |   | <b>90</b>  | <b>\$8,749,620</b>  |
| 3138MRPE5    | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1          | \$121,254           |
|              | BRAND MORTGAGE GROUP, LLC                                     | 1          | \$134,610           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1          | \$118,661           |
|              | FEARON FINANCIAL, LLC   | 1          | \$145,573           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                           | 1          | \$146,576           |
|              | JPMORGAN CHASE BANK, N.A                                      | 109        | \$14,041,504        |
|              | MILLENIUM HOME MORTGAGE, LLC                                  | 1          | \$149,564           |
|              | NEW AMERICAN MORTGAGE, LLC                                    | 1          | \$130,881           |
|              | PEOPLES MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$130,926           |
|              | THE BUSINESS BANK OF ST. LOUIS                                | 1          | \$136,101           |
|              | THE EQUITABLE MORTGAGE CORPORATION                            | 1          | \$130,831           |
|              | THE FEDERAL SAVINGS BANK                                      | 1          | \$111,685           |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$139,202           |
| <b>Total</b> |   | <b>121</b> | <b>\$15,637,376</b> |
| 3138MRPF2    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1          | \$165,359           |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$154,559           |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                | 1          | \$168,014           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1          | \$165,514           |
|              | EQUITY RESOURCES INC, OHIO CORPORATION                        | 1          | \$160,000           |
|              | FIRST COUNTY BANK   | 1          | \$174,800           |
|              | JPMORGAN CHASE BANK, N.A                                      | 38         | \$6,106,725         |
|              | RED RIVER EMPLOYEES FEDERAL CREDIT UNION                      | 1          | \$157,145           |
|              | THE FIRST MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$167,029           |
| <b>Total</b> |   | <b>46</b>  | <b>\$7,419,149</b>  |

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|--------------|--|-----------|--------------------|
| 3138MRPG0    | JPMORGAN CHASE BANK, N.A   | 9         | \$2,022,372        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                                | 1         | \$186,161          |
| <b>Total</b> |  | <b>10</b> | <b>\$2,208,533</b> |
| 3138MRPH8    | HOMETRUST MORTGAGE COMPANY   | 1         | \$305,640          |
|              | JPMORGAN CHASE BANK, N.A   | 7         | \$1,889,040        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,194,681</b> |
| 3138MRPJ4    | JPMORGAN CHASE BANK, N.A   | 17        | \$1,048,989        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,048,989</b> |
| 3138MRPK1    | JPMORGAN CHASE BANK, N.A   | 8         | \$1,039,724        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,039,724</b> |
| 3138MRPL9    | AMERICAN EQUITY MORTGAGE, INC                                      | 2         | \$284,700          |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1         | \$120,223          |
|              | BANKERS TRUST COMPANY  | 1         | \$119,000          |
|              | BELL STATE BANK AND TRUST  | 1         | \$122,059          |
|              | CAPSTAR LENDING, LLC   | 1         | \$126,800          |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$111,000          |
|              | CITY BANK MORTGAGE   | 1         | \$139,377          |
|              | CORNERSTONE MORTGAGE, INC  | 1         | \$115,850          |
|              | DISCOVER HOME LOANS INC  | 1         | \$123,448          |
|              | DISCOVER HOME LOANS, INC   | 4         | \$507,305          |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 4         | \$531,281          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$110,150          |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$141,000          |
|              | F&M BANK   | 1         | \$116,900          |
|              | FEARON FINANCIAL, LLC  | 1         | \$122,999          |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION             | 1         | \$115,504          |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                | 1         | \$134,900          |
|              | FT MORTGAGE, A KANSAS CORPORATION                                  | 1         | \$131,435          |
|              | GOODMORTGAGE.COM, A CORPORATION                                    | 1         | \$117,026          |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION                          | 1         | \$139,000          |
|              | INLANTA MORTGAGE INC   | 3         | \$401,681          |
|              | JPMORGAN CHASE BANK, N.A   | 237       | \$30,249,888       |
|              | KEY MORTGAGE SERVICES, INC   | 1         | \$128,923          |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 1         | \$148,500          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$116,000          |
|              | MEETINGHOUSE BANK  | 1         | \$144,354          |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 1         | \$115,750          |

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|              | MIDWEST MORTGAGE CAPITAL, LLC  | 2          | \$273,863           |
|              | MILLENIUM HOME MORTGAGE LLC  | 1          | \$132,408           |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$111,501           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY   | 1          | \$148,250           |
|              | NETWORK FUNDING, L.P   | 1          | \$119,466           |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1          | \$123,500           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$128,935           |
|              | PERL MORTGAGE, INC   | 1          | \$144,000           |
|              | PRIORITY MORTGAGE CORP   | 1          | \$128,000           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$147,672           |
|              | SENTE MORTGAGE, INC  | 1          | \$127,313           |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 2          | \$275,447           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 2          | \$256,760           |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$147,547           |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$111,500           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1          | \$113,612           |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$149,332           |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$149,332           |
| <b>Total</b> |  | <b>293</b> | <b>\$37,523,501</b> |
|              |  |            |                     |
| 3138MRPM7    | JPMORGAN CHASE BANK, N.A   | 11         | \$2,492,155         |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,492,155</b>  |
|              |  |            |                     |
| 3138MRPN5    | ALLEN TATE MORTGAGE SERVICES, INC                                      | 1          | \$74,331            |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$76,000            |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                    | 1          | \$76,355            |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1          | \$70,000            |
|              | JPMORGAN CHASE BANK, N.A   | 145        | \$10,766,263        |
|              | MIDWEST MORTGAGE CAPITAL LLC   | 1          | \$83,481            |
|              | MORTGAGE 1 INCORPORATED  | 1          | \$72,150            |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1          | \$70,000            |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 1          | \$62,000            |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$70,000            |
| <b>Total</b> |  | <b>154</b> | <b>\$11,420,582</b> |
|              |  |            |                     |
| 3138MRPP0    | A & N MORTGAGE SERVICES, INC   | 1          | \$90,000            |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$99,000            |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO          | 1          | \$97,900            |
|              | DISCOVER HOME LOANS, INC   | 1          | \$99,568            |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                                      | 1          | \$86,232            |
|              |  | 1          | \$95,533            |

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|              | FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        |            |                     |
|              | FIRST CHOICE LOAN SERVICES, INC                                       | 1          | \$108,514           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                   | 1          | \$92,863            |
|              | JPMORGAN CHASE BANK, N.A  | 155        | \$15,015,381        |
|              | SIGNATURE MORTGAGE CORPORATION  | 1          | \$95,707            |
|              | THE BUSINESS BANK   | 1          | \$86,620            |
|              | TRI-EMERALD FINANCIAL GROUP INC                                       | 1          | \$100,744           |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$195,250           |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$99,141            |
| <b>Total</b> |   | <b>169</b> | <b>\$16,362,459</b> |
|              |   |            |                     |
| 3138MRPQ8    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                       | 1          | \$163,270           |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                       | 2          | \$392,110           |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                         | 1          | \$403,197           |
|              | 4TRUST MORTGAGE, INC  | 2          | \$402,100           |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                | 1          | \$373,314           |
|              | A+ MORTGAGE SERVICES, INC   | 1          | \$380,877           |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                   | 1          | \$175,000           |
|              | A+ MORTGAGE SERVICES, INC.INC., A WISCONSIN CORPORATION               | 1          | \$174,221           |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                    | 1          | \$352,424           |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                               | 1          | \$330,000           |
|              | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                             | 1          | \$238,931           |
|              | ALLEN TATE MORTGAGE SERVICES, INC                                     | 1          | \$149,789           |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                     | 1          | \$257,683           |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$415,162           |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                  | 1          | \$192,000           |
|              | AMERICAN EQUITY MORTGAGE, INC   | 6          | \$1,380,771         |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1          | \$298,664           |
|              | AMERICAN FINANCING CORPORATION  | 2          | \$332,520           |
|              | AMERICAN HOME MORTGAGE, INC   | 2          | \$540,998           |
|              | AMERICAN MIDWEST BANK   | 1          | \$335,500           |
|              | AMERICAN MIDWEST BANK, A STATE BANK                                   | 1          | \$229,961           |
|              | AMERICAN MIDWEST MORTGAGE CORP  | 2          | \$560,653           |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$732,100           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                           | 1          | \$152,000           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$236,500           |
|              | AMERICASH, A CALIFORNIA CORPORATION                                   | 3          | \$760,422           |
|              | ANCHOR FUNDING INC  | 1          | \$240,000           |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                         | 1          | \$330,000           |
|              | ASHEVILLE SAVINGS BANK SSB  | 1          | \$199,110           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                           | 1          | \$219,518           |

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| ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$172,750   |
| ASSURED MORTGAGE INC   | 2 | \$579,990   |
| ATLANTIC HOME LOANS, INC   | 2 | \$768,836   |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                     | 1 | \$415,144   |
| AUGUSTA FINANCIAL, INC   | 1 | \$374,300   |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                            | 1 | \$229,474   |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$368,353   |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                         | 2 | \$583,000   |
| AVEX FUNDING CORPORATION   | 2 | \$984,000   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 3 | \$1,396,881 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 2 | \$566,851   |
| AXIOM FINANCIAL LLC  | 1 | \$368,000   |
| BANK OD COLORADO, A COLORADO BANKING CORPORATION                             | 1 | \$392,471   |
| BANK OF COLORADO   | 2 | \$349,000   |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                         | 1 | \$294,682   |
| BANKERS TRUST COMPANY  | 3 | \$814,400   |
| BARRINGTON BANK & TRUST COMPANY, N.A   | 1 | \$183,205   |
| BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK                          | 1 | \$415,144   |
| BERKSHIRE BANK   | 2 | \$762,591   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                    | 1 | \$258,843   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                    | 1 | \$324,000   |
| BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$303,493   |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                                    | 1 | \$393,242   |
| CALCON MUTUAL, A NEW YORK CORPORATION  | 1 | \$619,926   |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$163,800   |
| CAPSTAR LENDING, LLC   | 2 | \$680,973   |
| CENDERA FUNDING INC  | 1 | \$204,040   |
| CENDERA FUNDING INC., A TEXAS CORPORATION                                    | 1 | \$389,126   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                                   | 1 | \$239,131   |
| CHURCHILL MORTGAGE CORPORATION   | 3 | \$712,511   |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                    | 1 | \$320,820   |
| COASTAL FUNDING SLC, INC   | 1 | \$405,000   |
| COMPASS MORTGAGE, INC  | 1 | \$391,500   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                               | 4 | \$1,158,719 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                          | 2 | \$370,781   |
| CORNERSTONE HOME LENDING, INC  | 1 | \$199,110   |
| CORNERSTONE MORTGAGE, INC  | 1 | \$311,100   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                                      | 2 | \$528,209   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                      | 2 | \$454,709   |



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|  | CORRIDOR MORTGAGE GROUP INC  | 1 | \$260,000   |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                       | 1 | \$168,000   |
|  | CREDIT UNION MORTGAGE ASSOC., INC                                  | 1 | \$328,531   |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$172,077   |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                     | 1 | \$160,880   |
|  | DISCOVER HOME LOANS INC  | 1 | \$255,500   |
|  | DISCOVER HOME LOANS, INC   | 8 | \$1,881,263 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1 | \$85,000    |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 3 | \$825,721   |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                  | 1 | \$321,000   |
|  | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION                   | 1 | \$168,736   |
|  | DRAPER AND KRAMER MORTGAGE CORP                                    | 2 | \$616,500   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$310,611   |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$268,798   |
|  | EAGLEBANK  | 1 | \$417,000   |
|  | EASTLAND FINANCIAL CORPORATION                                     | 1 | \$377,330   |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$179,140   |
|  | EQUITY NOW INC   | 2 | \$768,888   |
|  | EQUITY RESOURCES, INC  | 1 | \$157,000   |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1 | \$218,400   |
|  | EXTRACO BANKS NA DBA EXTRACO MORTGAGE                              | 1 | \$190,349   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$310,320   |
|  | FEARON FINANCIAL, LLC  | 4 | \$887,218   |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 2 | \$673,798   |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION             | 1 | \$160,283   |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                              | 2 | \$387,252   |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$300,158   |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$482,461   |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                    | 1 | \$191,280   |
|  | FIRST CITIZENS BANK & TRUST COMPANY                                | 1 | \$234,949   |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$199,110   |
|  | FIRST INTERNET BANK OF INDIANA                                     | 2 | \$522,265   |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK          | 2 | \$741,387   |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK           | 1 | \$252,272   |
|  | FIRST NATIONAL BANK  | 1 | \$241,907   |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                | 3 | \$915,365   |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                 | 1 | \$415,144   |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                    | 3 | \$503,959   |
|  |  | 1 | \$570,000   |

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| FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION |   |             |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION                                   | 3 | \$918,415   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                      | 1 | \$417,000   |
| GEORGETOWN MORTGAGE LLC  | 2 | \$350,800   |
| GERSHMAN INVESTMENT CORP   | 1 | \$239,191   |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                                     | 1 | \$150,794   |
| GOODMORTGAGE.COM, A CORPORATION  | 2 | \$418,500   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                     | 2 | \$458,447   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 4 | \$1,438,332 |
| GUARDHILL FINANCIAL CORP   | 2 | \$809,522   |
| GULF COAST BANK AND TRUST COMPANY  | 1 | \$159,287   |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 2 | \$500,000   |
| HARTLAND MORTGAGE CENTERS, INC   | 2 | \$474,787   |
| HAWAIIUSA FEDERAL CREDIT UNION   | 1 | \$279,487   |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD   | 1 | \$183,678   |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 1 | \$179,712   |
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 2 | \$536,023   |
| HOMESTEAD FUNDING CORP   | 6 | \$1,432,795 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$232,460   |
| HOUSTONIAN MORTGAGE GROUP, INC   | 1 | \$320,252   |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                         | 1 | \$280,000   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                               | 3 | \$727,112   |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY                         | 1 | \$197,160   |
| IMORTGAGE.COM, INC   | 3 | \$533,017   |
| INLAND HOME MORTGAGE COMPANY, LLC  | 3 | \$850,100   |
| INLANTA MORTGAGE INC   | 4 | \$1,011,222 |
| INTEGRITY FIRST FINANCIAL GROUP, INC   | 1 | \$263,000   |
| INTERCONTINENTAL CAPITAL GROUP, INC  | 1 | \$202,875   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1 | \$154,637   |
| KEY MORTGAGE SERVICES, INC   | 1 | \$195,127   |
| LEADER MORTGAGE COMPANY, INC   | 1 | \$381,295   |
| LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION                                 | 1 | \$360,000   |
| LEGACY GROUP LENDING, INC  | 2 | \$725,000   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 2 | \$433,800   |
| LOAN SIMPLE INC  | 1 | \$239,900   |
| LUXURY MORTGAGE CORP, A CORPORATION  | 1 | \$398,219   |
| LUXURY MORTGAGE CORP, A CORPORATION  | 2 | \$675,680   |
| LUXURY MORTGAGE CORP., A CORPORATION   | 1 | \$581,401   |

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| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION                | 1  | \$238,931   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$507,730   |
| MEETINGHOUSE BANK  | 2  | \$553,525   |
| MEGASTAR FINANCIAL CORP  | 1  | \$167,000   |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION  | 1  | \$392,672   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1  | \$401,988   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1  | \$378,308   |
| MIDWEST MORTGAGE CAPITAL LLC   | 1  | \$239,000   |
| MILLENIUM HOME MORTGAGE LLC  | 1  | \$398,219   |
| MONARCH BANK, A CORPORATION  | 1  | \$234,118   |
| MORTGAGE CAPITAL ASSOCIATES, INC   | 2  | \$597,329   |
| MORTGAGE CAPITAL PARTNERS INC  | 1  | \$264,000   |
| MORTGAGE CAPITAL PARTNERS, INC   | 1  | \$612,000   |
| MORTGAGE CORP. OF THE EAST III   | 1  | \$417,000   |
| MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION  | 1  | \$248,887   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION  | 1  | \$207,364   |
| MORTGAGE INVESTORS GROUP   | 1  | \$181,664   |
| MORTGAGE MASTER SERVICE CORPORATION  | 1  | \$225,000   |
| MORTGAGE MASTER, INC   | 10 | \$2,958,039 |
| MORTGAGE NETWORK INC   | 1  | \$218,129   |
| MORTGAGE NETWORK, INC  | 2  | \$437,565   |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$415,144   |
| MORTGAGE RESOURCES INC   | 1  | \$308,000   |
| MORTGAGE SERVICES III LLC  | 1  | \$366,863   |
| MORTGAGE SERVICES III, LLC   | 6  | \$1,717,415 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$219,020   |
| NETWORK FUNDING, LP  | 1  | \$222,200   |
| NEW AMERICAN MORTGAGE LLC  | 2  | \$505,928   |
| NEW AMERICAN MORTGAGE, LLC   | 6  | \$1,241,693 |
| NJ LENDERS CORP  | 2  | \$528,250   |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 1  | \$190,000   |
| NORTHERN STATES FUNDING GROUP, INC   | 1  | \$212,301   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1  | \$264,874   |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 1  | \$326,440   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                    | 1  | \$184,898   |
| NTFN, INC  | 1  | \$297,072   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$159,309   |
| ON Q FINANCIAL, INC  | 5  | \$1,571,013 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1  | \$322,558   |
| PACOR MORTGAGE CORP  | 1  | \$185,968   |

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| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                             | 1 | \$250,568   |
| PARAMOUNT BOND & MORTGAGE CO., INC                                       | 1 | \$376,624   |
| PATRIOT COMMUNITY BANK   | 2 | \$582,279   |
| PEOPLES BANK   | 1 | \$353,000   |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$216,057   |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION                     | 1 | \$167,800   |
| PERL MORTGAGE INC, AN ILLINOIS CORPORATION                               | 1 | \$392,595   |
| PERL MORTGAGE, INC   | 5 | \$1,488,264 |
| PERL MORTGAGE, INC AN ILLINOIS CORPATION                                 | 1 | \$238,235   |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                              | 1 | \$400,000   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                             | 6 | \$2,038,714 |
| PHH HOME LOANS, LLC  | 1 | \$232,958   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                    | 1 | \$393,259   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$156,294   |
| POLI MORTGAGE GROUP INC  | 1 | \$373,829   |
| POLI MORTGAGE GROUP, INC   | 9 | \$3,012,607 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$228,966   |
| PRIORITY MORTGAGE CORP., A CORPORATION                                   | 2 | \$372,542   |
| PROSPERITY BANK  | 1 | \$295,343   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                     | 2 | \$389,877   |
| RELIANCE FIRST CAPITAL LLC   | 3 | \$689,791   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$147,219   |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$684,938   |
| RELIANT MORTGAGE COMPANY, LLC. A NASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$159,000   |
| REPUBLIC BANK & TRUST  | 1 | \$381,029   |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$262,526   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                   | 1 | \$175,217   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                      | 1 | \$273,776   |
| RMC VANGUARD MORTGAGE CORPORATION  | 2 | \$597,329   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY        | 1 | \$394,237   |
| ROUNDPOINT MORTGAGE CAMPANY, A FLORIDA CORPORATION                       | 1 | \$398,202   |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$240,425   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                       | 1 | \$254,860   |
| RPM MORTGAGE INC   | 2 | \$800,440   |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                              | 1 | \$415,144   |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1 | \$298,664   |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION              | 1 | \$159,039   |

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|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION           | 1 | \$84,632    |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1 | \$388,961   |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,840   |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 1 | \$415,144   |
|  | SCBT   | 6 | \$1,883,818 |
|  | SCHAEFER MORTGAGE CORPORATION  | 1 | \$415,144   |
|  | SIGNATURE MORTGAGE CORPORATION   | 5 | \$1,311,500 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 2 | \$405,000   |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                     | 1 | \$177,705   |
|  | SIMONICH CORPORATION   | 2 | \$813,364   |
|  | SOUND MORTGAGE, INC., A CORPORATION                                    | 1 | \$323,453   |
|  | STATE BANK & TRUST   | 1 | \$200,217   |
|  | STERLING NATIONAL BANK   | 1 | \$173,397   |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 2 | \$714,669   |
|  | STIFEL BANK AND TRUST  | 2 | \$620,171   |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                          | 1 | \$392,943   |
|  | SUBURBAN MORTGAGE INC  | 1 | \$292,000   |
|  | SUMMIT COMMUNITY BANK  | 1 | \$366,900   |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$173,736   |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY                  | 1 | \$182,572   |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$374,326   |
|  | THE BUSINESS BANK  | 1 | \$378,308   |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 7 | \$1,942,591 |
|  | THE BUSINESS BANK OF ST. LOUIS   | 2 | \$729,755   |
|  | THE EQUITABLE MORTGAGE CORPORATION                                     | 2 | \$517,200   |
|  | THE MORTGAGE COMPANY   | 2 | \$720,268   |
|  | THE MORTGAGE FIRM INC, A CORPORATION                                   | 1 | \$390,255   |
|  | THE MORTGAGE FIRM, INC   | 2 | \$691,546   |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                       | 1 | \$300,656   |
|  | TRI-EMERALD FINANCIAL GROUP, INC                                       | 1 | \$209,356   |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION               | 1 | \$158,783   |
|  | TRIDENT MORTGAGE COMPANY LP  | 2 | \$717,395   |
|  | TRIDENT MORTGAGE COMPANY, LP   | 2 | \$383,745   |
|  | TUCKER MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY CO                  | 1 | \$199,110   |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$296,687   |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED                               | 2 | \$462,930   |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD                                   | 1 | \$286,195   |
|  | VECTRA BANK COLORADO NA  | 1 | \$378,292   |
|  | VERITAS FUNDING LLC  | 1 | \$209,000   |

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|              | WATERSTONE MORTGAGE CORPORATION                                    | 1          | \$312,630            |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$165,555            |
|              | WEI MORTGAGE COPORATION, A MARYLAND CORPORATION                    | 1          | \$163,000            |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                   | 1          | \$370,000            |
|              | WESTERN RELIANCE FUNDING GROUP, INC                                | 1          | \$239,000            |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$500,805            |
|              | WHIDBEY ISLAND BANK  | 1          | \$200,000            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                | 2          | \$384,039            |
|              | WHITNEY BANK,LOUISIANA CORPORATION                                 | 1          | \$150,825            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 3          | \$765,823            |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$378,596            |
|              | WR STARKEY MORTGAGE, L.L.P   | 3          | \$788,475            |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 4          | \$1,208,158          |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                       | 1          | \$415,144            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 8          | \$2,904,542          |
|              | Unavailable  | 5          | \$1,499,671          |
| <b>Total</b> |  | <b>459</b> | <b>\$130,019,771</b> |
|              |  |            |                      |
| 3138MRPR6    | JPMORGAN CHASE BANK, N.A   | 866        | \$227,563,553        |
| <b>Total</b> |  | <b>866</b> | <b>\$227,563,553</b> |
|              |  |            |                      |
| 3138MRPU9    | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$171,596            |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1          | \$170,585            |
|              | JPMORGAN CHASE BANK, N.A   | 30         | \$4,855,638          |
|              | MORTGAGE NETWORK, INC  | 1          | \$168,299            |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                 | 1          | \$152,312            |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,518,431</b>   |
|              |  |            |                      |
| 3138MRPV7    | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE                           | 1          | \$89,611             |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1          | \$104,568            |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1          | \$89,630             |
|              | ANCHOR FUNDING INC. A CALIFORNIA CORPORATION                       | 1          | \$105,597            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1          | \$90,224             |
|              | ASSURED MORTGAGE INC   | 1          | \$86,628             |
|              | ASSURED MORTGAGE, INC  | 1          | \$95,000             |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                          | 1          | \$95,593             |
|              | CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION                    | 1          | \$95,394             |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1          | \$90,607             |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY            | 1          | \$99,879             |
|              | FIRST OPTION MORTGAGE, LLC   | 1          | \$95,091             |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                    | 1          | \$96,123             |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | HOMESTEAD FUNDING CORP   | 3          | \$275,753           |
|              | INLAND HOME MORTGAGE COMPANY, LLC                                  | 1          | \$107,144           |
|              | INTERLINC MORTGAGE SERVICES LLC                                    | 1          | \$86,631            |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 2          | \$208,152           |
|              | JPMORGAN CHASE BANK, N.A   | 283        | \$27,859,042        |
|              | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                | 1          | \$91,610            |
|              | ON Q FINANCIAL, INC  | 1          | \$108,000           |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1          | \$98,576            |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1          | \$96,605            |
|              | RPM MORTGAGE INC   | 1          | \$98,576            |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION        | 1          | \$93,542            |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION         | 1          | \$88,732            |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                      | 1          | \$99,572            |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$99,568            |
|              | TOWNSTONE FINANCIAL INC  | 1          | \$105,404           |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$103,614           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1          | \$103,075           |
| <b>Total</b> |  | <b>315</b> | <b>\$30,957,554</b> |
|              |  |            |                     |
| 3138MRPW5    | JPMORGAN CHASE BANK, N.A   | 21         | \$2,039,029         |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,039,029</b>  |
|              |  |            |                     |
| 3138MRPX3    | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO                           | 1          | \$73,000            |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION           | 1          | \$79,321            |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                   | 2          | \$152,886           |
|              | BANK OF ENGLAND, A CORPORATION                                     | 2          | \$159,475           |
|              | BOFI FEDERAL BANK  | 1          | \$84,553            |
|              | CENDERA FUNDING INC, A TEXAS CORPORATION                           | 1          | \$81,400            |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 2          | \$138,480           |
|              | CONERSTONE MORTGAGE INC  | 1          | \$78,945            |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                              | 1          | \$69,152            |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1          | \$63,099            |
|              | DISCOVER HOME LOANS, INC   | 1          | \$67,000            |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1          | \$83,736            |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$59,753            |
|              | HANCOCK MORTGAGE PARTNERS, LLC                                     | 1          | \$60,000            |
|              | JPMORGAN CHASE BANK, N.A   | 664        | \$40,147,579        |
|              | MORTGAGE NETWORK, INC  | 1          | \$62,741            |
|              | NETWORK FUNDING LP   | 2          | \$150,305           |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$77,716            |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1          | \$68,000            |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | ROYAL UNITED MORTGAGE LLC                                   | 1          | \$62,100            |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                 | 1          | \$66,443            |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$79,654            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1          | \$73,500            |
| <b>Total</b> |   | <b>690</b> | <b>\$42,038,846</b> |
| 3138MRPY1    | JPMORGAN CHASE BANK, N.A                                    | 70         | \$4,048,420         |
| <b>Total</b> |   | <b>70</b>  | <b>\$4,048,420</b>  |
| 3138MRPZ8    | JPMORGAN CHASE BANK, N.A                                    | 24         | \$3,747,870         |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,747,870</b>  |
| 3138MRQ20    | PEOPLES BANK  | 1          | \$205,062           |
|              | PEOPLES BANK, A WA CORPORATION                              | 3          | \$545,925           |
|              | WHIDBEY ISLAND BANK   | 2          | \$400,956           |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,151,943</b>  |
| 3138MRQ38    | JPMORGAN CHASE BANK, N.A                                    | 146        | \$8,283,275         |
| <b>Total</b> |   | <b>146</b> | <b>\$8,283,275</b>  |
| 3138MRQ46    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$86,024            |
|              | JPMORGAN CHASE BANK, N.A                                    | 29         | \$2,809,677         |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,895,702</b>  |
| 3138MRQ53    | JPMORGAN CHASE BANK, N.A                                    | 33         | \$4,299,948         |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,299,948</b>  |
| 3138MRQ61    | AMERICAN EQUITY MORTGAGE, INC                               | 1          | \$73,100            |
|              | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1          | \$74,400            |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK               | 1          | \$75,700            |
|              | FIRST OPTION MORTGAGE, LLC                                  | 1          | \$53,600            |
|              | JPMORGAN CHASE BANK, N.A                                    | 417        | \$26,004,019        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1          | \$68,504            |
|              | RMC VANGUARD MORTGAGE CORPORATION                           | 1          | \$63,500            |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1          | \$60,000            |
|              | SIGNATURE MORTGAGE CORPORATION                              | 1          | \$82,500            |
|              | UNION BANK AND TRUST COMPANY                                | 1          | \$76,800            |
| <b>Total</b> |   | <b>426</b> | <b>\$26,632,124</b> |
| 3138MRQ79    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION           | 1          | \$103,708           |
|              | AMERIFIRST FINANCIAL INC                                    | 1          | \$88,248            |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1          | \$90,000            |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1          | \$97,000            |
|              | ASPIRE FINANCIAL, INC                                       | 2          | \$190,479           |



|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$105,500           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                      | 1          | \$88,750            |
|              | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                            | 1          | \$101,709           |
|              | HOMESTAR FINANCIAL CORPORATION   | 1          | \$107,697           |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                   | 1          | \$90,751            |
|              | JPMORGAN CHASE BANK, N.A   | 218        | \$21,285,826        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1          | \$104,705           |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                      | 1          | \$96,931            |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$110,000           |
|              | THE MORTGAGE COMPANY   | 1          | \$95,738            |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$108,191           |
| <b>Total</b> |  | <b>234</b> | <b>\$22,865,239</b> |
|              |  |            |                     |
| 3138MRQ87    | ALLEN TATE MORTGAGE SERVICES, INC  | 1          | \$129,259           |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$122,900           |
|              | AMERIPRO FUNDING, INC  | 1          | \$140,000           |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$130,000           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1          | \$138,629           |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                            | 1          | \$127,142           |
|              | BANK OF ENGLAND  | 1          | \$121,054           |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                   | 1          | \$137,081           |
|              | BANKERS TRUST COMPANY  | 1          | \$148,000           |
|              | CENDERA FUNDING INC., A TEXAS CORPORATION  | 1          | \$129,100           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                      | 2          | \$257,679           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                      | 1          | \$139,500           |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY   | 1          | \$132,000           |
|              | HOMESTEAD FUNDING CORP   | 1          | \$138,610           |
|              | JPMORGAN CHASE BANK, N.A   | 257        | \$32,969,928        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                      | 1          | \$143,501           |
|              | PATRIOT BANK MORTGAGE, INC   | 1          | \$130,128           |
|              | SUCCESS MORTGAGE PARTNERS, INC   | 1          | \$124,000           |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                      | 1          | \$127,500           |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$143,590           |
|              | VERITAS FUNDING, LLC   | 1          | \$135,800           |
| <b>Total</b> |  | <b>278</b> | <b>\$35,765,407</b> |
|              |  |            |                     |
| 3138MRQ95    | AMERICAN MORTGAGE SERVICE COMPANY  | 1          | \$153,000           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$167,056           |
|              | ASPIRE FINANCIAL, INC  | 1          | \$158,514           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION        | 1          | \$166,026           |
|              | BANK OF ENGLAND, A CORPORATION                          | 1          | \$160,022           |
|              | CHURCHILL MORTGAGE CORPORATION                          | 1          | \$166,700           |
|              | FIRST COUNTY BANK                                       | 1          | \$174,400           |
|              | FT MORTGAGE, A KANSAS CORPORATION                       | 1          | \$161,539           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                      | 1          | \$168,020           |
|              | HOMESTEAD FUNDING CORP                                  | 1          | \$163,540           |
|              | INLANTA MORTGAGE INC                                    | 1          | \$160,055           |
|              | JPMORGAN CHASE BANK, N.A                                | 121        | \$19,631,563        |
|              | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION         | 1          | \$175,000           |
|              | OMEGA FINANCIAL SERVICES, INC                           | 2          | \$336,250           |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION      | 1          | \$156,000           |
|              | SUMMIT FUNDING, INC., A CORPORATION                     | 1          | \$163,683           |
|              | UNION MORTGAGE GROUP, INC                               | 1          | \$170,513           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                 | 1          | \$157,961           |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION          | 1          | \$170,527           |
| <b>Total</b> |   | <b>140</b> | <b>\$22,760,374</b> |
|              |   |            |                     |
| 3138MRQA2    | AMERICAN EQUITY MORTGAGE. INC                           | 1          | \$85,000            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM             | 1          | \$83,815            |
|              | ASPIRE FINANCIAL, INC.DBA TEXASLENDING. COM             | 1          | \$79,438            |
|              | BRAND MORTGAGE GROUP, LLC                               | 1          | \$82,509            |
|              | DELMAR FINANCIAL COMPANY                                | 1          | \$69,009            |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION      | 1          | \$62,648            |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION               | 1          | \$59,573            |
|              | HOMESTEAD FUNDING CORP                                  | 1          | \$73,945            |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION     | 1          | \$59,578            |
|              | JPMORGAN CHASE BANK, N.A                                | 448        | \$29,302,403        |
|              | MORTGAGE AMERICA, INC                                   | 1          | \$83,000            |
|              | MORTGAGE MASTER, INC                                    | 1          | \$70,501            |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION            | 2          | \$144,966           |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1          | \$81,440            |
|              | WHOLESALE CAPITAL CORPORATION                           | 1          | \$81,192            |
| <b>Total</b> |   | <b>463</b> | <b>\$30,419,024</b> |
|              |   |            |                     |
| 3138MRQB0    | JPMORGAN CHASE BANK, N.A                                | 115        | \$6,404,366         |
|              | PERL MORTGAGE, INC                                      | 1          | \$60,580            |
| <b>Total</b> |   | <b>116</b> | <b>\$6,464,947</b>  |
|              |   |            |                     |
| 3138MRQC8    | JPMORGAN CHASE BANK, N.A                                | 25         | \$2,324,866         |
|              | Unavailable   | 1          | \$100,878           |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,425,744</b>  |
|              |   |            |                     |
| 3138MRQD6    | JPMORGAN CHASE BANK, N.A                                | 19         | \$2,341,402         |

|              |  |  |           |                    |
|--------------|--|--|-----------|--------------------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,341,402</b> |
|              |  |  |           |                    |
| 3138MRQF1    | ALLEN TATE MORTGAGE SERVICES, INC                                |  | 1         | \$243,411          |
|              | AMERICAN EQUITY MORTGAGE, INC                                    |  | 1         | \$140,421          |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          |  | 1         | \$129,444          |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY         |  | 1         | \$228,976          |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        |  | 1         | \$217,813          |
|              | FM LENDING SERVICES, LLC   |  | 1         | \$81,645           |
|              | JPMORGAN CHASE BANK, N.A   |  | 6         | \$872,604          |
|              | NEW AMERICAN MORTGAGE, LLC                                       |  | 2         | \$225,969          |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                  |  | 1         | \$119,466          |
|              | WOLFE FINANCIAL, INC., A CORPORATION                             |  | 1         | \$113,232          |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,372,986</b> |
|              |  |  |           |                    |
| 3138MRQH7    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION         |  | 1         | \$119,823          |
|              | AMERICAN EQUITY MORTGAGE, INC                                    |  | 4         | \$557,153          |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                      |  | 1         | \$248,416          |
|              | AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY        |  | 1         | \$219,540          |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       |  | 1         | \$259,162          |
|              | BRAND MORTGAGE GROUP LLC   |  | 1         | \$261,088          |
|              | CHURCHILL MORTGAGE CORPORATION                                   |  | 1         | \$199,705          |
|              | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                 |  | 1         | \$233,792          |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                |  | 1         | \$142,779          |
|              | F&M BANK, A BANKING CORPORATION                                  |  | 1         | \$129,795          |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY         |  | 1         | \$215,660          |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        |  | 3         | \$668,756          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   |  | 3         | \$589,615          |
|              | FM LENDING SERVICES LLC  |  | 1         | \$160,273          |
|              | FM LENDING SERVICES, LLC   |  | 1         | \$219,468          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | 1         | \$199,685          |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          |  | 1         | \$91,858           |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK                           |  | 1         | \$169,738          |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             |  | 1         | \$268,848          |
|              | JPMORGAN CHASE BANK, N.A   |  | 32        | \$5,100,052        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              |  | 1         | \$271,199          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              |  | 1         | \$255,942          |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | MNET MORTGAGE CORP   | 1         | \$186,905           |
|              | MYERS PARK MORTGAGE INC  | 1         | \$86,053            |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$134,661           |
|              | RYLAND MORTGAGE COMPANY, AN OIIIIO CORPORATION                 | 1         | \$244,786           |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION               | 1         | \$136,987           |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION              | 1         | \$168,500           |
|              | VILLAGE BANK MORTGAGE CORPORATION                              | 1         | \$194,212           |
|              | WATSON MORTGAGE CORP   | 1         | \$115,485           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1         | \$274,133           |
| <b>Total</b> |  | <b>69</b> | <b>\$12,124,085</b> |
|              |  |           |                     |
| 3138MRQJ3    | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                      | 1         | \$194,353           |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                     | 1         | \$151,326           |
|              | JPMORGAN CHASE BANK, N.A                                       | 9         | \$1,753,457         |
|              | TRIDENT MORTGAGE COMPANY LP                                    | 1         | \$268,754           |
|              | Unavailable  | 3         | \$829,718           |
| <b>Total</b> |  | <b>15</b> | <b>\$3,197,609</b>  |
|              |  |           |                     |
| 3138MRQK0    | JPMORGAN CHASE BANK, N.A                                       | 6         | \$1,249,392         |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$124,655           |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,374,048</b>  |
|              |  |           |                     |
| 3138MRQL8    | JPMORGAN CHASE BANK, N.A                                       | 4         | \$712,815           |
|              | WHIDBEY ISLAND BANK  | 3         | \$475,809           |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,188,624</b>  |
|              |  |           |                     |
| 3138MRQM6    | ACCESS NATIONAL MORTGAGE                                       | 1         | \$391,600           |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                        | 1         | \$224,597           |
|              | AMCAP MORTGAGE LTD   | 1         | \$206,212           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 2         | \$440,000           |
|              | AMERICAN MIDWEST MORTGAGE CORP                                 | 1         | \$184,169           |
|              | AMERICASH, A CALIFORNIA CORPORATION                            | 1         | \$408,236           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION     | 1         | \$244,062           |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1         | \$155,304           |
|              | BERKSHIRE BANK   | 1         | \$220,886           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                      | 1         | \$118,287           |
|              | CALCON MUTUAL, A NEW YORK CORPORATION                          | 1         | \$403,547           |
|              | CAPITAL CENTER LLC   | 1         | \$149,190           |
|              | CORNERSTONE MORTGAGE, INC., CORPORATION                        | 1         | \$191,656           |
|              | CUNNINGHAM & COMPANY, A CORPORATION                            | 1         | \$172,552           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO  | 1         | \$254,426           |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1         | \$229,089           |

|   |    |              |
|---|----|--------------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 2  | \$519,594    |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A<br>BEDROCK LENDING         | 1  | \$154,764    |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK     | 1  | \$131,984    |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED<br>BANK              | 1  | \$374,623    |
| FIRST REPUBLIC MORTGAGE CORPORATION                                       | 1  | \$296,997    |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                        | 1  | \$309,444    |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING<br>CORPORATION            | 1  | \$417,000    |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                           | 1  | \$231,185    |
| FRANKLIN LOAN CENTER  | 2  | \$455,837    |
| GUARANTEED RATE INC, A DELAWARE CORPORATION                               | 1  | \$163,932    |
| GUARANTEED RATE, INC  | 1  | \$407,269    |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                              | 2  | \$792,977    |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 5  | \$2,009,933  |
| JPMORGAN CHASE BANK, N.A  | 98 | \$27,695,610 |
| MILLENIUM HOME MORTGAGE LLC   | 1  | \$347,725    |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS<br>CORPORATION                  | 1  | \$284,489    |
| MORTGAGE MASTER, INC  | 2  | \$454,196    |
| MORTGAGE SERVICES III, LLC  | 1  | \$246,186    |
| NEW AMERICAN MORTGAGE LLC   | 1  | \$405,288    |
| NEW AMERICAN MORTGAGE, LLC  | 1  | \$105,806    |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                | 1  | \$273,000    |
| NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA<br>CORPORATION         | 1  | \$227,731    |
| OA MORTGAGE SERVICES  | 1  | \$215,225    |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY      | 1  | \$329,409    |
| OMEGA FINANCIAL SERVICES, INC   | 1  | \$223,161    |
| OPES ADVISORS, INC  | 1  | \$331,305    |
| PACOR MORTGAGE CORP   | 1  | \$291,976    |
| PATRIOT COMMUNITY BANK  | 1  | \$249,122    |
| PEOPLES BANK, A WASHINGTON CORPORATION                                    | 1  | \$220,304    |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                     | 1  | \$344,536    |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                          | 1  | \$145,732    |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING<br>CORPORATION        | 1  | \$199,265    |
| REAL ESTATE MORTGAGE NETWORK, INC   | 2  | \$722,753    |
| RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETS<br>LIMITED LIABILITY COMPANY | 1  | \$413,258    |
| REPUBLIC STATE MORTGAGE CO  | 1  | \$305,600    |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA<br>CORPORATION                     | 1  | \$178,665    |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 2          | \$770,319           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1          | \$403,000           |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$235,050           |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                   | 1          | \$119,578           |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$383,732           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1          | \$181,831           |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$189,645           |
|              | THE MORTGAGE COMPANY  | 1          | \$409,749           |
|              | THE PRIVATE BANK AND TRUST COMPANY  | 1          | \$416,253           |
|              | TIDEWATER MORTGAGE SERVICES, INC  | 1          | \$300,000           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$334,820           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$263,542           |
|              | VECTRA BANK COLORADO NA   | 1          | \$249,084           |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$416,253           |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY            | 1          | \$275,026           |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$268,518           |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                              | 1          | \$383,000           |
|              | Unavailable   | 1          | \$412,515           |
| <b>Total</b> |   | <b>178</b> | <b>\$50,481,639</b> |
|              |   |            |                     |
| 3138MRQN4    | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$416,299           |
|              | AMERICAN HOME MORTGAGE, INC   | 1          | \$414,256           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$384,310           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1          | \$97,682            |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$218,000           |
|              | ASSURED MORTGAGE, INC   | 1          | \$139,764           |
|              | BARRINGTON BANK & TRUST COMPANY N A   | 1          | \$417,000           |
|              | BARRINGTON BANK & TRUST COMPANY N.A   | 1          | \$179,684           |
|              | BELL STATE BANK & TRUST   | 1          | \$412,260           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                     | 1          | \$295,447           |
|              | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$365,630           |
|              | CAPITAL CENTER L.L.C  | 1          | \$125,783           |
|              | CAPITAL CENTER, L.L.C   | 1          | \$174,699           |
|              | CHERRY CREEK MORTGAGE CO., INC  | 2          | \$695,815           |
|              | DRAPER AND KRAMER MORTGAGE CORP   | 1          | \$398,000           |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                   | 1          | \$231,593           |

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|--------------|---|------------|---------------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3          | \$573,250           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1          | \$290,079           |
|              | FT MORTGAGE, A KANSAS CORPORATION   | 1          | \$411,277           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC   | 2          | \$301,919           |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 1          | \$198,428           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 2          | \$811,674           |
|              | JPMORGAN CHASE BANK, N.A  | 115        | \$33,191,040        |
|              | LEADER BANK NA, A NATIONAL ASSOCIATION  | 1          | \$416,253           |
|              | MORTGAGE MASTER SERVICE CORPORATION   | 1          | \$169,695           |
|              | MORTGAGE MASTER, INC  | 1          | \$232,000           |
|              | MORTGAGE RESOURCES, INC., A CORPORATION   | 1          | \$359,327           |
|              | NJ LENDERS CORP., A NEW JERSEY CORPORATION  | 1          | \$241,048           |
|              | OA MORTGAGE SERVICES  | 1          | \$364,346           |
|              | ON Q FINANCIAL INC  | 1          | \$403,196           |
|              | ON Q FINANCIAL, INC   | 1          | \$295,481           |
|              | PERL MORTGAGE, INC  | 1          | \$353,778           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1          | \$399,000           |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1          | \$416,253           |
|              | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION                                   | 1          | \$304,000           |
|              | REPUBLIC STATE MORTGAGE CO  | 1          | \$417,000           |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1          | \$318,927           |
|              | RPM MORTGAGE INC  | 1          | \$399,298           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$382,314           |
|              | SCHAEFER MORTGAGE CORPORATION   | 1          | \$314,000           |
|              | SUSQUEHANNA BANK  | 1          | \$171,698           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$139,155           |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$275,057           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$299,474           |
|              | WEI MORTGAGE COPORATION, A MARYLAND CORPORATION                                       | 1          | \$373,000           |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$278,779           |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$409,250           |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$347,402           |
|              | WINTRUST BANK, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A                      | 1          | \$290,000           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$748,670           |
| <b>Total</b> |   | <b>170</b> | <b>\$49,862,309</b> |
|              |   |            |                     |
| 3138MRQP9    | JPMORGAN CHASE BANK, N.A  | 7          | \$1,116,491         |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,116,491</b>  |
|              |   |            |                     |

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| 3138MRQQ7    | JPMORGAN CHASE BANK, N.A   | 68         | \$9,385,159         |
| <b>Total</b> |  | <b>68</b>  | <b>\$9,385,159</b>  |
| 3138MRQR5    | JPMORGAN CHASE BANK, N.A   | 29         | \$3,921,304         |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,921,304</b>  |
| 3138MRQS3    | JPMORGAN CHASE BANK, N.A   | 12         | \$1,499,282         |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,499,282</b>  |
| 3138MRQT1    | JPMORGAN CHASE BANK, N.A   | 30         | \$4,646,418         |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,646,418</b>  |
| 3138MRQU8    | JPMORGAN CHASE BANK, N.A   | 40         | \$4,901,827         |
| <b>Total</b> |  | <b>40</b>  | <b>\$4,901,827</b>  |
| 3138MRQV6    | JPMORGAN CHASE BANK, N.A   | 10         | \$1,360,447         |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,360,447</b>  |
| 3138MRQW4    | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION  | 1          | \$220,041           |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EQUITY NOW INC                                 | 1          | \$160,788           |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                    | 1          | \$193,279           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC  | 1          | \$169,025           |
|              | GUARDHILL FINANCIAL CORP   | 1          | \$369,863           |
|              | HOMESTEAD FUNDING CORP   | 1          | \$225,731           |
|              | JPMORGAN CHASE BANK, N.A   | 175        | \$48,229,964        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION                         | 1          | \$283,947           |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1          | \$295,270           |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$300,326           |
|              | PARAGON HOME LOANS, INC  | 2          | \$372,450           |
|              | STIFEL BANK AND TRUST  | 2          | \$524,006           |
| <b>Total</b> |  | <b>189</b> | <b>\$51,531,033</b> |
| 3138MRQX2    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                                 | 1          | \$287,466           |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$162,595           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                        | 1          | \$177,204           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                         | 1          | \$238,936           |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$261,739           |
|              | CALCON MUTUAL, A NEW YORK CORPORATION  | 1          | \$166,561           |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION   | 1          | \$178,074           |



|              |  |           |                    |
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|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO        | 1         | \$154,637          |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                                | 1         | \$194,520          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$237,924          |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                      | 1         | \$290,440          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1         | \$149,604          |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1         | \$210,166          |
|              | INLAND HOME MORTGAGE COMPANY, LLC                                    | 1         | \$240,877          |
|              | INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$198,052          |
|              | JPMORGAN CHASE BANK, N.A   | 7         | \$1,943,960        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                       | 1         | \$278,743          |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                       | 1         | \$350,927          |
|              | MONARCH BANK   | 1         | \$175,354          |
|              | MONARCH BANK, A CORPORATION  | 1         | \$198,252          |
|              | MORTGAGE 1 INCORPORATED  | 1         | \$181,714          |
|              | MORTGAGE EXPRESS ,LLC OREGON LIMITED LIABILITY COMPANY               | 1         | \$321,197          |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$207,935          |
|              | STERLING NATIONAL BANK   | 1         | \$237,903          |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1         | \$181,500          |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1         | \$389,635          |
|              | UNION NATIONAL MORTGAGE CO   | 1         | \$157,532          |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1         | \$178,270          |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$84,264           |
| <b>Total</b> |  | <b>35</b> | <b>\$8,035,997</b> |
|              |  |           |                    |
| 3138MRQY0    | AMERIPRO FUNDING INC   | 1         | \$179,444          |
|              | CAPSTAR LENDING LLC  | 3         | \$636,604          |
|              | CAPSTAR LENDING, LLC   | 4         | \$657,366          |
|              | JPMORGAN CHASE BANK, N.A   | 3         | \$508,780          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 2         | \$303,659          |
| <b>Total</b> |  | <b>13</b> | <b>\$2,285,854</b> |
|              |  |           |                    |
| 3138MRQZ7    | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                            | 1         | \$149,758          |
|              | GUARANTEED RATE, INC   | 1         | \$159,748          |
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$466,671          |
|              | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION           | 1         | \$213,420          |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1         | \$197,768          |
|              | MORTGAGE MASTER, INC   | 1         | \$197,578          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$166,698          |
|              |  | 1         | \$174,712          |

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|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION |           |                    |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,726,357</b> |
| 3138MRR29    | AMERICAN LENDING NETWORK, INC                            | 1         | \$208,678          |
|              | BANK OF THE PACIFIC                                      | 1         | \$256,500          |
|              | MILESTONE MORTGAGE SOLUTIONS, INC                        | 1         | \$178,000          |
|              | MORTGAGE MASTER SERVICE CORPORATION                      | 1         | \$367,500          |
|              | MORTGAGES UNLIMITED INC                                  | 1         | \$289,553          |
|              | PEOPLES BANK   | 2         | \$531,616          |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                       | 1         | \$234,522          |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,066,370</b> |
| 3138MRR37    | ALERUS FINANCIAL, N.A                                    | 1         | \$186,705          |
|              | IMORTGAGE.COM INC  | 1         | \$263,185          |
|              | MAIN STREET HOME LOANS                                   | 1         | \$198,557          |
|              | MORTGAGE EXPRESS, LLC                                    | 2         | \$452,786          |
|              | MORTGAGE MASTER SERVICE CORPORATION                      | 1         | \$258,592          |
|              | PEOPLES BANK   | 2         | \$705,488          |
|              | SEATTLE PACIFIC MORTGAGE, INC                            | 1         | \$292,548          |
|              | SOUTH CENTRAL BANK N.A                                   | 1         | \$195,398          |
| <b>Total</b> |  | <b>10</b> | <b>\$2,553,263</b> |
| 3138MRR45    | CAMBRIA FINANCIAL GROUP, LLC                             | 1         | \$238,000          |
|              | COMMUNITY MORTGAGE, LLC                                  | 1         | \$176,140          |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION           | 1         | \$237,042          |
|              | ENDEAVOR CAPITAL, LLC                                    | 1         | \$215,197          |
|              | FIRST OPTION LENDING                                     | 1         | \$195,500          |
|              | HOMELAND MORTGAGE COMPANY                                | 1         | \$197,209          |
|              | LOWELL COOPERATIVE BANK                                  | 1         | \$179,000          |
|              | MIDWEST EQUITY MORTGAGE, LLC                             | 1         | \$267,009          |
|              | PEOPLES BANK   | 6         | \$1,353,693        |
|              | PEOPLES BANK, A KANSAS CORPORATION                       | 2         | \$452,059          |
|              | PRESIDENTIAL BANK FSB                                    | 1         | \$609,014          |
|              | U.S. BANK N.A  | 1         | \$274,621          |
|              | V.I.P. MORTGAGE INC                                      | 1         | \$295,943          |
|              | WFG NATIONAL TITLE                                       | 1         | \$194,706          |
|              | WINTRUST MORTGAGE, A DIVISION OF BA                      | 1         | \$201,721          |
|              | Unavailable  | 6         | \$1,382,567        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,469,425</b> |
| 3138MRR52    | A1 MORTGAGE GROUP, LLC                                   | 1         | \$216,000          |
|              | CFS MORTGAGE CORP  | 1         | \$343,515          |
|              | FIRST COLONY MORTGAGE CORPORATION                        | 1         | \$202,420          |
|              | ISERVE RESIDENTIAL LENDING, LLC                          | 1         | \$389,412          |

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|--------------|--|-----------|--------------------|
|              | PEOPLES BANK   | 2         | \$548,010          |
|              | PEOPLES BANK, A KANSAS CORPORATION                         | 1         | \$298,284          |
|              | U.S. BANK N.A  | 5         | \$1,270,591        |
|              | Unavailable  | 1         | \$257,311          |
| <b>Total</b> |  | <b>13</b> | <b>\$3,525,546</b> |
| 3138MRR60    | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP      | 1         | \$255,631          |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                       | 1         | \$179,728          |
|              | PEOPLES BANK   | 2         | \$476,913          |
|              | Unavailable  | 5         | \$1,026,733        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,939,006</b> |
| 3138MRR78    | GERSHMAN INVESTMENTS CORP                                  | 1         | \$221,678          |
|              | IMPORTGAGE.COM, INC  | 1         | \$204,901          |
|              | MYERS PARK MORTGAGE, INC                                   | 1         | \$308,035          |
|              | MYERS PARK NATIONAL LENDING CENTER                         | 1         | \$202,370          |
|              | NEW WEST LENDING INC                                       | 1         | \$235,844          |
|              | PEOPLES BANK   | 4         | \$1,137,646        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | 1         | \$307,566          |
|              | U.S. BANK N.A  | 2         | \$404,300          |
|              | V.I.P. MORTGAGE, INC                                       | 1         | \$195,874          |
|              | Unavailable  | 3         | \$690,388          |
| <b>Total</b> |  | <b>16</b> | <b>\$3,908,605</b> |
| 3138MRR86    | 1ST PREFERENCE MORTGAGE                                    | 1         | \$416,343          |
|              | ACCUNET MORTGAGE, LLC                                      | 1         | \$228,000          |
|              | ADMIRALS BANK A FEDERAL SAVINGS BANK                       | 1         | \$220,636          |
|              | ALCOVA MORTGAGE, LLC                                       | 1         | \$191,697          |
|              | ALERUS FINANCIAL, N.A                                      | 1         | \$182,580          |
|              | ALIAN BANK   | 1         | \$220,800          |
|              | AMERICA'S MORTGAGE, LLC                                    | 5         | \$1,387,400        |
|              | AMERICAN BANK NA   | 1         | \$291,950          |
|              | AMERICAN LENDING NETWORK, INC                              | 6         | \$1,963,740        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS                     | 1         | \$317,738          |
|              | AMERICAN MORTGAGE SERVICE CO                               | 1         | \$286,072          |
|              | AMERICAN WEST BANK, INC                                    | 2         | \$457,269          |
|              | AMERISOUTH MORTGAGE COMPANY                                | 4         | \$903,024          |
|              | ARLINGTON BANK, THE  | 1         | \$209,355          |
|              | ARRAY FINANCIAL GROUP, INC                                 | 1         | \$370,090          |
|              | AUGUSTA MORTGAGE CO  | 1         | \$242,600          |
|              | AVENUE BANK  | 1         | \$233,072          |
|              | AXIOM FINANCIAL LLC  | 3         | \$861,230          |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                   | 1         | \$314,005          |
|              | BANK OF THE PACIFIC  | 1         | \$340,000          |

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| BANK STAR  | 1 | \$346,953   |
| BANKSOUTH MORTGAGE CO  | 1 | \$384,367   |
| BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN                     | 1 | \$224,532   |
| BARTLETT MORTGAGE INC CORP                                   | 2 | \$599,193   |
| BERKSHIRE BANK   | 1 | \$258,740   |
| BROOKLINE BANK   | 1 | \$292,000   |
| CALABASAS FUNDING CORPORATION DBA CFC MO                     | 1 | \$545,908   |
| CDC FEDERAL CREDIT UNION                                     | 1 | \$296,000   |
| CHICAGO FINANCIAL SERVICES, INC                              | 1 | \$227,824   |
| CITY BANK  | 1 | \$322,469   |
| CITY FIRST MORTGAGE SERVICES, LLC                            | 2 | \$647,281   |
| CITYWIDE HOME LOANS  | 1 | \$324,000   |
| COBALT MORTGAGE, INC   | 1 | \$289,523   |
| COLONIAL MORTGAGE SERVICE                                    | 1 | \$414,100   |
| COMMERCIAL BANK  | 2 | \$545,000   |
| COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$220,644   |
| COMMUNITY FIRST BANK   | 1 | \$178,000   |
| COMMUNITY MORTGAGE, LLC                                      | 2 | \$617,000   |
| CONSUMERS MORTGAGE CORPORATION                               | 1 | \$270,573   |
| CORPORATE INVESTORS MORTGAGE GROUP                           | 2 | \$636,813   |
| COUNTYBANK   | 1 | \$393,500   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1 | \$496,833   |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE                       | 1 | \$215,061   |
| DRAGAS MORTGAGE COMPANY                                      | 2 | \$647,000   |
| EMC HOLDINGS LLC   | 5 | \$1,437,834 |
| ENDEAVOR CAPITAL LLC   | 1 | \$244,000   |
| F&M BANK A BANKING CORP                                      | 1 | \$217,058   |
| FAIRFIELD COUNTY BANK  | 1 | \$204,663   |
| FEDERAL SAVINGS BANK, THE                                    | 1 | \$351,446   |
| FIRST COLONY MORTGAGE CORPORATION                            | 2 | \$464,647   |
| FIRST FEDERAL BANK   | 3 | \$865,595   |
| FIRST FEDERAL BANK FSB                                       | 1 | \$207,000   |
| FIRST NATIONAL BANK OF SHELBY                                | 1 | \$341,633   |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  | 1 | \$190,855   |
| FIRST SECURITY BANK  | 1 | \$183,159   |
| FORCHT BANK  | 1 | \$228,000   |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1 | \$191,947   |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$205,675   |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$239,622   |
| GREAT SOUTHERN BANK  | 1 | \$318,750   |
| HAPPY STATE BANK   | 1 | \$178,800   |
| HERITAGE BANK OF CENTRAL ILLINOIS                            | 2 | \$414,700   |

|  |   |             |
|--|---|-------------|
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORP                 | 1 | \$215,652   |
| HOME SAVINGS & TRUST MORTGAGE                                | 1 | \$335,505   |
| HOME SAVINGS AND TRUST MOTGAGE                               | 1 | \$222,142   |
| HOMELAND MORTGAGE COMPANY                                    | 1 | \$208,800   |
| IMORTGAGE.COM, INC   | 1 | \$251,188   |
| INTERBANK  | 1 | \$180,000   |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$287,546   |
| ISERVE RESIDENTIAL LENDING, LLC                              | 2 | \$602,027   |
| JAMS-01, INC   | 2 | \$780,019   |
| LAKES STATE BANK   | 1 | \$326,000   |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$305,000   |
| LIBERTY FINANCIAL SERVICES, LLC                              | 1 | \$297,000   |
| LINCOLN CAPITAL ADVISORS, LLC                                | 1 | \$416,329   |
| LOWELL COOPERATIVE BANK                                      | 1 | \$205,000   |
| MAIN STREET HOME LOANS, LLC                                  | 3 | \$885,500   |
| MEMBER OPTIONS, LLC  | 2 | \$707,500   |
| MID AMERICA BANK   | 2 | \$604,630   |
| MORTGAGE EXPRESS, LLC  | 2 | \$491,198   |
| MORTGAGE TRUST, INC  | 3 | \$1,184,700 |
| MORTGAGES UNLIMITED, INC                                     | 2 | \$572,549   |
| NATIONAL BANK OF GEORGIA                                     | 1 | \$187,704   |
| NEW WEST LENDING, INC  | 2 | \$567,800   |
| ONE MORTGAGE, LLC  | 1 | \$234,450   |
| OPES ADVISORS, INC   | 1 | \$201,682   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF                      | 1 | \$232,890   |
| PACIFIC RESIDENTIAL MTG                                      | 1 | \$329,491   |
| PALMETTO SOUTH MTG CORP                                      | 1 | \$319,496   |
| PARK BANK  | 1 | \$184,203   |
| PEOPLES BANK   | 2 | \$780,723   |
| PERL MORTGAGE, INC   | 1 | \$279,559   |
| PHELPS COUNTY BANK   | 1 | \$272,500   |
| PHH HOME LOANS, LLC  | 3 | \$961,724   |
| PROSPERITY MORTGAGE CO                                       | 1 | \$259,590   |
| PULASKI BANK   | 1 | \$338,999   |
| RESIDENTIAL MORTGAGE FUNDING INC                             | 1 | \$259,981   |
| RESIDENTIAL MTG FUNDING                                      | 1 | \$466,280   |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1 | \$410,000   |
| RUOFF MORTGAGE CO INCORPORATED                               | 1 | \$215,303   |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION  | 1 | \$181,158   |
| SCBT, NATIONAL ASSOC   | 1 | \$201,600   |
| SCBT, NATIONAL ASSOCIATION                                   | 3 | \$837,588   |
| SECURITY HOME MORTGAGE, LLC                                  | 1 | \$385,592   |
| SKYLINE FINANCIAL CORP                                       | 1 | \$445,313   |

|              |  |            |                     |
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|              | SOUND MORTGAGE INC A CORP                                | 1          | \$220,053           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                       | 1          | \$298,350           |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                          | 1          | \$391,320           |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                           | 4          | \$1,018,965         |
|              | STOCKTON MORTGAGE CORPORATION                            | 1          | \$219,653           |
|              | SUMMIT MORTGAGE CORPORATION - OR                         | 3          | \$1,023,493         |
|              | SUMMIT MORTGAGE, INC                                     | 1          | \$238,000           |
|              | SUNSTREET MORTGAGE, LLC                                  | 1          | \$205,283           |
|              | TAYLOR MORRISON HOME FUNDING, LLC                        | 2          | \$585,122           |
|              | TOWN AND COUNTRY CREDIT UNION                            | 1          | \$211,561           |
|              | TOWNEBANK MORTGAGE                                       | 2          | \$418,090           |
|              | TRIAD BANK   | 1          | \$196,000           |
|              | U.S. BANK N.A  | 64         | \$20,165,974        |
|              | UNION NATIONAL MORTGAGE COMPANY                          | 1          | \$187,298           |
|              | UNITED HOME LOANS, INC                                   | 2          | \$645,000           |
|              | UNIVERSAL LENDING CORP                                   | 1          | \$219,646           |
|              | UNIVERSITY OF IA CMTY CU                                 | 6          | \$1,427,162         |
|              | US NEW MEXICO FCU  | 1          | \$187,371           |
|              | VBS MORTGAGE, LLC  | 2          | \$413,938           |
|              | WATERSTONE MORTGAGE CORP                                 | 1          | \$182,712           |
|              | WEST BANK  | 1          | \$199,186           |
|              | WILLIAM RAVEIS MORTGAGE, LLC                             | 1          | \$408,855           |
|              | YELLOWSTONE BANK CORP                                    | 2          | \$520,077           |
|              | Unavailable  | 19         | \$6,321,212         |
| <b>Total</b> |  | <b>270</b> | <b>\$79,052,571</b> |
|              |  |            |                     |
| 3138MRR94    | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$266,615           |
|              | BELMONT SAVINGS BANK                                     | 1          | \$419,394           |
|              | CACHE VALLEY BANK  | 1          | \$277,109           |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA                 | 1          | \$251,644           |
|              | COMMERCE BANK OF ARIZONA                                 | 1          | \$348,750           |
|              | EQUITABLE HOME MORTGAGE, INC                             | 1          | \$299,483           |
|              | FARMERS & MERCHANTS BANK OF LONG BEACH                   | 1          | \$399,397           |
|              | GOLDEN EMPIRE MORTGAGE                                   | 1          | \$206,195           |
|              | ISERVE RESIDENTIAL LENDING, LLC                          | 1          | \$284,607           |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION              | 1          | \$199,705           |
|              | MORTGAGE EXPRESS, LLC                                    | 2          | \$440,044           |
|              | OPES ADVISORS, INC                                       | 1          | \$360,456           |
|              | RESIDENTIAL MTG FUNDING                                  | 1          | \$347,509           |
|              | THE BANK OF CANTON                                       | 1          | \$211,000           |
|              | TRI-EMERALD FINANCIAL GROUP INC                          | 1          | \$191,717           |
|              | U.S. BANK N.A  | 15         | \$4,432,750         |
|              | WESTWOOD MORTGAGE, INC                                   | 1          | \$417,000           |
|              | Unavailable  | 16         | \$3,760,403         |

|              |   |  |            |                     |
|--------------|---|--|------------|---------------------|
| <b>Total</b> |   |  | <b>48</b>  | <b>\$13,113,784</b> |
| 3138MRA1     | JPMORGAN CHASE BANK, N.A                                      |  | 20         | \$4,452,462         |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$4,452,462</b>  |
| 3138MRRB9    | JPMORGAN CHASE BANK, N.A                                      |  | 10         | \$2,071,855         |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$2,071,855</b>  |
| 3138MRRC7    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         |  | 1          | \$85,000            |
|              | CITY BANK   |  | 1          | \$75,976            |
|              | FIRST CAPITAL MORTGAGE GROUP INC                              |  | 1          | \$83,700            |
|              | HANCOCK BANK  |  | 1          | \$62,400            |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           |  | 1          | \$82,760            |
|              | INLANTA MORTGAGE INC  |  | 1          | \$84,900            |
|              | JPMORGAN CHASE BANK, N.A                                      |  | 212        | \$15,608,330        |
|              | OMEGA FINANCIAL SERVICES, INC                                 |  | 1          | \$85,000            |
| <b>Total</b> |   |  | <b>219</b> | <b>\$16,168,066</b> |
| 3138MRRD5    | AMERISAVE MORTGAGE CORPORATION                                |  | 2          | \$194,350           |
|              | CAPSTAR LENDING, LLC  |  | 1          | \$109,000           |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                |  | 1          | \$87,000            |
|              | EXTRACO BANKS, NA DBA EXTRACO MORTGAGE                        |  | 1          | \$103,000           |
|              | FIRST COLLINSVILLE BANK                                       |  | 1          | \$105,000           |
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK               |  | 1          | \$110,000           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                           |  | 2          | \$206,600           |
|              | FIRST STATE BANK OF ST. CHARLES, MO                           |  | 1          | \$87,500            |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP |  | 1          | \$85,600            |
|              | JPMORGAN CHASE BANK, N.A                                      |  | 201        | \$19,236,802        |
|              | MORTGAGE CAPITAL PARTNERS INC                                 |  | 1          | \$101,497           |
|              | MORTGAGE SERVICES III, LLC                                    |  | 1          | \$92,000            |
|              | MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION                |  | 1          | \$85,552            |
|              | NEW AMERICAN MORTGAGE LLC                                     |  | 1          | \$105,000           |
|              | NEW AMERICAN MORTGAGE, LLC                                    |  | 1          | \$106,740           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION   |  | 1          | \$102,000           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    |  | 1          | \$107,688           |
|              | UNION MORTGAGE GROUP, INC                                     |  | 1          | \$108,187           |
| <b>Total</b> |   |  | <b>220</b> | <b>\$21,133,518</b> |
| 3138MRRE3    | 1 800 EAST WEST MORTGAGE COMPANY                              |  | 1          | \$144,576           |
|              | AMERICAN EQUITY MORTGAGE INC                                  |  | 1          | \$115,900           |
|              | AMERICAN EQUITY MORTGAGE, INC                                 |  | 1          | \$150,000           |
|              |   |  | 1          | \$145,067           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         |            |                     |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                   | 2          | \$254,364           |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1          | \$144,750           |
|              | COMMUNITY BANK OF MISSISSIPPI                                 | 1          | \$117,000           |
|              | COMPASS MORTGAGE, INC   | 1          | \$119,900           |
|              | CONTOUR MORTGAGE CORPORATION                                  | 1          | \$141,000           |
|              | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION               | 1          | \$135,607           |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION            | 1          | \$113,861           |
|              | GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1          | \$150,000           |
|              | HALLMARK HOME MORTGAGE LLC                                    | 1          | \$138,000           |
|              | HARTLAND MORTGAGE CENTERS, INC                                | 1          | \$113,000           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                            | 1          | \$141,384           |
|              | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION      | 1          | \$128,000           |
|              | IBERIABANK MORTGAGE COMPANY                                   | 1          | \$129,116           |
|              | JPMORGAN CHASE BANK, N.A                                      | 175        | \$22,220,275        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                      | 1          | \$137,500           |
|              | MEGASTAR FINANCIAL CORP                                       | 1          | \$145,000           |
|              | NETWORK FUNDING, L.P  | 1          | \$146,077           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                     | 1          | \$121,500           |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                           | 1          | \$123,750           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                          | 1          | \$127,000           |
|              | THE EQUITABLE MORTGAGE CORPORATION                            | 1          | \$135,000           |
|              | TRI-EMERALD FINANCIAL GROUP INC                               | 1          | \$128,900           |
|              | UNION BANK AND TRUST COMPANY                                  | 1          | \$138,000           |
| <b>Total</b> |   | <b>202</b> | <b>\$25,804,531</b> |
|              |   |            |                     |
| 3138MRRF0    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1          | \$170,200           |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                     | 1          | \$151,671           |
|              | COMPASS MORTGAGE, INC   | 1          | \$175,000           |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                         | 1          | \$158,528           |
|              | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                 | 1          | \$160,000           |
|              | DISCOVER HOME LOANS INC                                       | 1          | \$160,037           |
|              | DISCOVER HOME LOANS, INC                                      | 1          | \$170,000           |
|              | FAIRFIELD COUNTY BANK   | 1          | \$172,494           |
|              | JPMORGAN CHASE BANK, N.A                                      | 73         | \$11,797,509        |
|              | MORTGAGE SERVICES III, LLC                                    | 1          | \$163,000           |
|              | MORTGAGE SUPPLIERS, INC                                       | 1          | \$161,900           |
|              | OMEGA FINANCIAL SERVICES, INC                                 | 1          | \$154,700           |
|              | PACOR MORTGAGE CORP   | 1          | \$167,000           |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION           | 1          | \$166,000           |
|              | PINNACLE MORTGAGE GROUP INC                                   | 1          | \$166,800           |
|              |   | 1          | \$162,031           |



|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY            |           |                     |
|              | SAIL MORTGAGE CORP  | 1         | \$168,000           |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                    | 1         | \$161,250           |
|              | SIRVA MORTGAGE, INC   | 1         | \$158,000           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1         | \$156,138           |
|              | THE EQUITABLE MORTGAGE CORPORATION                                    | 1         | \$160,024           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                     | 1         | \$151,960           |
|              | WISCONSIN MORTGAGE CORPORATION  | 1         | \$165,000           |
| <b>Total</b> |   | <b>95</b> | <b>\$15,377,245</b> |
|              |   |           |                     |
| 3138MRRG8    | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 1         | \$378,889           |
|              | JPMORGAN CHASE BANK, N.A  | 6         | \$1,549,993         |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                      | 1         | \$225,348           |
|              | PACOR MORTGAGE CORP   | 1         | \$237,500           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1         | \$252,134           |
|              | TRADITION MORTGAGE LLC  | 1         | \$373,918           |
| <b>Total</b> |   | <b>11</b> | <b>\$3,017,784</b>  |
|              |   |           |                     |
| 3138MRRH6    | JPMORGAN CHASE BANK, N.A  | 9         | \$2,258,254         |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,258,254</b>  |
|              |   |           |                     |
| 3138MRRK9    | COMMONWEALTH BANK & TRUST COMPANY                                     | 8         | \$1,202,745         |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,202,745</b>  |
|              |   |           |                     |
| 3138MRRL7    | ALL WESTERN MORTGAGE, INC   | 1         | \$171,504           |
|              | AMERICAN NATIONAL BANK  | 1         | \$166,518           |
|              | AVENUE MORTGAGE CORPORATION   | 1         | \$151,063           |
|              | BANCFIRST   | 1         | \$162,530           |
|              | BANKLIBERTY   | 1         | \$157,930           |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                               | 1         | \$150,556           |
|              | CITY BANK DBA CITY BANK MORTGAGE                                      | 1         | \$162,722           |
|              | FIRST FEDERAL BANK  | 1         | \$156,534           |
|              | FLAT BRANCH MORTGAGE, INC   | 1         | \$156,541           |
|              | HOMESERVICES LENDING LLC DBA POLAZA MORTGAGE                          | 1         | \$163,527           |
|              | MEMBER OPTIONS, LLC   | 1         | \$157,000           |
|              | NORTHPOINT MORTGAGE, INC  | 1         | \$173,989           |
|              | PERENNIAL MORTGAGE GROUP  | 1         | \$174,488           |
|              | PROSPERITY BANK   | 1         | \$165,920           |
|              | SILVERTON MORTGAGE SPECIALISTS INC                                    | 1         | \$172,095           |
|              | THE EQUITABLE MORTGAGE CORPORATION                                    | 1         | \$160,529           |
|              | U.S. BANK N.A   | 5         | \$832,000           |
|              | UNITED COMMUNITY MORTGAGE SERVICES                                    | 1         | \$171,490           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                             | 1         | \$170,051           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | US NEW MEXICO FCU                           | 1         | \$159,033          |
|              | WELLS FARGO HOME MTG/HI                     | 1         | \$172,490          |
|              | WINTRUST MORTGAGE, A DIVISION OF BA         | 1         | \$158,541          |
|              | Unavailable                                 | 10        | \$1,623,574        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,890,635</b> |
|              |   |           |                    |
| 3138MRRM5    | ACCUNET MORTGAGE LLC                        | 1         | \$134,829          |
|              | ALIAN T BANK, A DIVISION OF USAMERIBANK     | 1         | \$139,596          |
|              | BAY STATE SAVINGS BANK                      | 1         | \$129,614          |
|              | BRYANT MORTGAGE COMPANY, INC                | 1         | \$138,599          |
|              | CITY FIRST MORTGAGE SERVICES, LLC           | 1         | \$142,000          |
|              | COMMERCIAL BANK                             | 1         | \$134,605          |
|              | COMMUNITY MORTGAGE, LLC                     | 1         | \$143,086          |
|              | EDWARD JONES MORTGAGE                       | 1         | \$135,109          |
|              | EDWARD JONES MORTGAGE LLC                   | 1         | \$136,605          |
|              | FEDERATED MORTGAGE CORP                     | 1         | \$142,800          |
|              | FIRST COMMUNITY BANK                        | 1         | \$141,000          |
|              | FIRST FEDERAL BANK                          | 1         | \$132,500          |
|              | FIRST NATIONAL BANK OF PULASKI              | 1         | \$144,071          |
|              | HOMESERVICES LENDING, LLC                   | 1         | \$142,659          |
|              | HOMESTEAD FINANCIAL                         | 1         | \$146,576          |
|              | LEGACY GROUP LENDING, INC                   | 1         | \$138,593          |
|              | MAIN STREET HOME LOANS                      | 1         | \$139,000          |
|              | MARQUETTE BANK                              | 2         | \$273,208          |
|              | MORTGAGE RESOURCES INC                      | 1         | \$147,561          |
|              | NEWTOWNE MORTGAGE                           | 1         | \$149,567          |
|              | PEOPLE'S BANK, A CODORUS VALLEY COMPANY     | 1         | \$149,555          |
|              | PROSPERITYMORTGAGE CO                       | 1         | \$144,576          |
|              | SUNSTREET MORTGAGE, LLC                     | 1         | \$129,584          |
|              | THE BANK OF BRIDGER                         | 1         | \$129,614          |
|              | TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK | 1         | \$137,103          |
|              | U.S. BANK N.A                               | 5         | \$686,972          |
|              | UNITED COMMERCE BANK                        | 1         | \$142,587          |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1         | \$127,800          |
|              | Unavailable                                 | 7         | \$954,716          |
| <b>Total</b> |   | <b>40</b> | <b>\$5,534,096</b> |
|              |   |           |                    |
| 3138MRRN3    | AIRES MORTGAGE SOLUTIONS LLC                | 1         | \$122,729          |
|              | BANK STAR                                   | 1         | \$122,042          |
|              | BANKPLUS                                    | 1         | \$120,770          |
|              | CITIZENS NATIONAL BANK                      | 1         | \$119,649          |
|              | FIRST REPUBLIC MORTGAGE CORPORATION         | 1         | \$124,398          |
|              | FREEDOM FIRST FEDERAL CREDIT UNION          | 1         | \$122,136          |
|              | MEMBER OPTIONS, LLC                         | 1         | \$114,000          |
|              | MIDFIRST BANK                               | 1         | \$113,666          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | STOCKTON MORTGAGE CORP                                     | 1         | \$120,000          |
|              | SUNSTREET MORTGAGE, LLC                                    | 1         | \$118,000          |
|              | THE EQUITABLE MORTGAGE CORPORATION                         | 1         | \$115,660          |
|              | THE EQUITABLE MTG CORP                                     | 1         | \$110,476          |
|              | U.S. BANK N.A  | 4         | \$473,201          |
|              | UNIVERSITY OF IA CMTY CU                                   | 2         | \$231,312          |
|              | Unavailable  | 1         | \$121,563          |
| <b>Total</b> |  | <b>19</b> | <b>\$2,249,608</b> |
|              |  |           |                    |
| 3138MRRP8    | CENTENNIAL BANK - AR                                       | 1         | \$96,400           |
|              | F & M BANK   | 1         | \$103,691          |
|              | FIRST FEDERAL BANK   | 1         | \$99,703           |
|              | FIRST STATE BANK A TENNESSEE CORP                          | 1         | \$108,556          |
|              | METRO BANK   | 1         | \$99,703           |
|              | REPUBLIC BANK, INC   | 1         | \$88,643           |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION              | 1         | \$109,682          |
|              | TOWN AND COUNTRY CREDIT UNION                              | 1         | \$96,716           |
|              | U.S. BANK N.A  | 3         | \$268,117          |
|              | UNIVERSITY OF IA CMTY CU                                   | 1         | \$107,358          |
|              | WHIDBEY ISLAND BANK  | 1         | \$99,703           |
|              | Unavailable  | 5         | \$486,141          |
| <b>Total</b> |  | <b>18</b> | <b>\$1,764,419</b> |
|              |  |           |                    |
| 3138MRRQ6    | BANKSOUTH MORTGAGE CO                                      | 1         | \$76,974           |
|              | CAMBRIA FINANCIAL GROUP                                    | 1         | \$81,717           |
|              | CITIZENS BANK  | 1         | \$75,000           |
|              | COMMUNITY NATIONAL BANK                                    | 1         | \$63,461           |
|              | ENDEAVOR CAPITAL LLC                                       | 1         | \$81,900           |
|              | FARMERS AND MERCHANTS                                      | 1         | \$74,777           |
|              | FIRST FEDERAL BANK   | 1         | \$62,220           |
|              | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$69,806           |
|              | GREENSTONE FARM CREDIT SE                                  | 1         | \$81,756           |
|              | GUFFEY HOME LOANS, INC                                     | 1         | \$67,205           |
|              | MIDFIRST BANK  | 2         | \$154,945          |
|              | MIDWEST MORTGAGE CAPITAL, LLC                              | 1         | \$81,560           |
|              | MORTGAGE RESOURCES, INC                                    | 1         | \$74,554           |
|              | PEOPLES BANK   | 2         | \$160,725          |
|              | PINNACLE BANK - COLUMBUS                                   | 1         | \$82,760           |
|              | U.S. BANK N.A  | 8         | \$537,885          |
|              | UNITED COMMUNITY BANK                                      | 1         | \$82,757           |
|              | Unavailable  | 3         | \$208,315          |
| <b>Total</b> |  | <b>29</b> | <b>\$2,118,325</b> |
|              |  |           |                    |
| 3138MRRR4    | 1ST PORTFOLIO LENDING CORPORATION                          | 1         | \$413,348          |

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|  | ALIAN T BANK                                     | 1 | \$374,409   |
|  | ALIAN T BANK, A DIVISION OF USAMERIBANK          | 1 | \$248,000   |
|  | AMERICA'S MORTGAGE, LLC                          | 2 | \$583,810   |
|  | AMERICAN HERITAGE NATIONAL BANK                  | 1 | \$200,000   |
|  | AMERICAN LENDING NETWORK                         | 2 | \$656,038   |
|  | AMERIFIRST FINANCIAL INC                         | 1 | \$474,251   |
|  | AMERISERV FINANCIAL BANK                         | 1 | \$260,539   |
|  | AMERISOUTH MORTGAGE CO                           | 2 | \$413,124   |
|  | ARLINGTON BANK, THE                              | 1 | \$402,351   |
|  | AVENUE BANK                                      | 1 | \$193,288   |
|  | AVENUE MORTGAGE CORPORATION                      | 2 | \$465,491   |
|  | BANK VISTA                                       | 1 | \$380,287   |
|  | BANKERS TRUST COMPANY                            | 2 | \$481,906   |
|  | BANKERS TRUST COMPANY, N.A                       | 1 | \$414,332   |
|  | BANKPLUS   | 1 | \$416,329   |
|  | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN         | 1 | \$279,549   |
|  | BAY CAPITAL MTG CORP                             | 1 | \$299,527   |
|  | BELL STATE BANK & TRUST                          | 1 | \$187,697   |
|  | BI-COASTAL MORTGAGE, INC                         | 1 | \$620,000   |
|  | BROOKLINE BANK                                   | 2 | \$783,330   |
|  | CANON NATIONAL BANK                              | 1 | \$399,356   |
|  | CAPITAL BANK, NA                                 | 2 | \$1,040,844 |
|  | CDC FEDERAL CREDIT UNION                         | 1 | \$211,659   |
|  | CENTRAL BANK                                     | 1 | \$214,970   |
|  | CERTUSBANK, NA                                   | 1 | \$255,000   |
|  | CLEAR MOUNTAIN BANK                              | 1 | \$417,000   |
|  | COMMERCE BANK OF ARIZONA                         | 1 | \$200,000   |
|  | COMMERCIAL BANK                                  | 2 | \$768,322   |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE            | 1 | \$246,999   |
|  | COMMUNITY MORTGAGE, LLC                          | 5 | \$1,292,091 |
|  | CORPORATE INVESTORS MTG                          | 1 | \$280,000   |
|  | CREDIT UNION MTG. ASSOC                          | 1 | \$365,423   |
|  | CRESCENT STATE BANK                              | 1 | \$219,146   |
|  | CU/AMERICA FINANCIAL SERVICES, INC               | 1 | \$335,471   |
|  | DOERING MORTGAGE CORP                            | 1 | \$262,000   |
|  | EMC HOLDINGS LLC                                 | 1 | \$292,778   |
|  | EQUITABLE HOME MORTGAGE, INC                     | 1 | \$391,369   |
|  | F&M BANK A BANKING CORPORATION                   | 1 | \$212,464   |
|  | FARMERS & MERCHANTS BANK OF LONG BEACH           | 1 | \$570,000   |
|  | FEDERATED MORTGAGE CORP                          | 1 | \$218,048   |
|  | FEDERATED MORTGAGE CORPORATION                   | 1 | \$256,153   |
|  | FFC MORTGAGE CORPORATION                         | 1 | \$416,329   |
|  | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$350,826   |
|  | FINANCIAL FEDERAL SAVINGS                        | 1 | \$306,695   |
|  | FIRST CENTURY BANK                               | 1 | \$308,264   |

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|--|---|-------------|
| FIRST COMMUNITY BANK   | 1 | \$176,806   |
| FIRST CREDIT UNION   | 1 | \$241,950   |
| FIRST FEDERAL BANK   | 2 | \$521,530   |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK               | 1 | \$264,573   |
| FIRST REPUBLIC MORTGAGE CORPORATION                          | 1 | \$179,800   |
| FIRSTBANK  | 1 | \$178,712   |
| GATEWAY BANK MORTGAGE  | 1 | \$239,622   |
| GRAYSTONE FUNDING COMPANY, LLC                               | 1 | \$284,551   |
| HERITAGE BANK -CENTRAL IL                                    | 1 | \$177,000   |
| HOMELAND MORTGAGE COMPANY                                    | 9 | \$2,216,600 |
| JAMS-01, INC   | 2 | \$568,498   |
| KANSAS STATE BANK OF MANHATTAN A STATE BANK OF KANSAS        | 1 | \$335,459   |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$179,900   |
| LIBERTY BANK A CORP  | 1 | \$214,154   |
| LIBERTY FINANCIAL SERVICES, LLC                              | 2 | \$832,673   |
| LOWELL COOPERATIVE BANK                                      | 1 | \$344,432   |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE                   | 1 | \$202,823   |
| MAIN STREET HOME LOANS                                       | 2 | \$659,250   |
| MAIN STREET HOME LOANS, LLC                                  | 3 | \$885,709   |
| MARQUETTE BANK   | 1 | \$178,106   |
| MCCAUGHAN MORTGAGE COMPANY INC                               | 1 | \$370,000   |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING                      | 1 | \$485,000   |
| MEMBER OPTIONS, LLC  | 4 | \$1,106,500 |
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 1 | \$199,605   |
| MID AMERICA BANK   | 1 | \$277,862   |
| MILLENNIUM FINANCIAL GROUP, INC                              | 1 | \$534,757   |
| MORTGAGE EXPRESS, LLC  | 1 | \$238,066   |
| MORTGAGE RESOURCES, INC.- MO                                 | 1 | \$393,000   |
| MORTGAGES UNLIMITED, INC                                     | 3 | \$843,500   |
| MOUNTAIN WEST BANK   | 1 | \$231,626   |
| NBA MORTGAGE GROUP A NATIONAL BANK                           | 1 | \$203,547   |
| NEW WEST LENDING, INC  | 1 | \$239,613   |
| NORTHERN BANK & TRUST COMPANY                                | 1 | \$299,527   |
| OLD VIRGINAI MORTGAGE INC A CORP                             | 1 | \$197,681   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 1 | \$416,329   |
| PARK BANK  | 1 | \$366,409   |
| PATRIOT BANK   | 1 | \$305,507   |
| PEOPLES BANK - WA  | 1 | \$177,719   |
| PEOPLES NATIONAL BANK, NA                                    | 1 | \$198,679   |
| PHH HOME LOANS, LLC  | 5 | \$1,405,549 |
| PIKE CREEK MORTGAGE SERVICES, INC                            | 1 | \$265,581   |
| POTOMAC MORTGAGE GROUP, LLC                                  | 1 | \$479,942   |
| PRIME BANK   | 1 | \$193,295   |
| PROSPERITY BANK  | 1 | \$322,480   |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | PROVIDENT MORTGAGE CORPORATION                            | 1          | \$359,408            |
|              | PULASKI BANK  | 1          | \$203,678            |
|              | REPUBLIC BANK, INC  | 1          | \$336,000            |
|              | RESIDENTIAL MORTGAGE FUNDING INC                          | 1          | \$249,597            |
|              | RESIDENTIAL MORTGAGE FUNDING, INC                         | 1          | \$499,213            |
|              | SAN DIEGO FUNDING   | 1          | \$416,329            |
|              | SCBT, NATIONAL ASSOCIATION                                | 2          | \$751,788            |
|              | SHEA MORTGAGE INC A CALIFORNIA CORPORATION                | 1          | \$367,158            |
|              | SILVERTON MTG SPECIALISTS                                 | 1          | \$231,626            |
|              | SOUTHCOAST COMMUNITY BANK                                 | 1          | \$188,000            |
|              | SOUTHWEST DIRECT MORTGAGE                                 | 1          | \$417,000            |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONA                  | 1          | \$386,028            |
|              | TENNESSEE BANK & TRUST A DIVISION OF FARMERS BANK & TRUST | 1          | \$264,573            |
|              | THE ARLINGTON BANK  | 2          | \$590,572            |
|              | THE FEDERAL SAVINGS BANK                                  | 1          | \$182,705            |
|              | THE NATIONAL BANK   | 1          | \$324,477            |
|              | TOWN AND COUNTRY CREDIT UNION                             | 3          | \$572,839            |
|              | TWO RIVER COMMUNITY BANK                                  | 1          | \$217,898            |
|              | U.S. BANK N.A   | 119        | \$36,484,283         |
|              | UNITED COMMUNITY BANK                                     | 1          | \$179,211            |
|              | UNITED HOME LOANS, INC                                    | 6          | \$1,683,471          |
|              | UNIVERSAL LENDING CORPORATION                             | 1          | \$417,000            |
|              | UNIVERSITY OF IA CMTY CU                                  | 10         | \$2,640,500          |
|              | VBS MORTGAGE, LLC   | 1          | \$235,620            |
|              | VIRGINIA COMMERCE BANK                                    | 1          | \$624,493            |
|              | WELCOME HOME FINANCE, LP                                  | 1          | \$220,145            |
|              | WEST BANK   | 4          | \$1,146,907          |
|              | WILLIAM RAVEIS MORTGAGE                                   | 1          | \$195,684            |
|              | WISCONSIN MORTGAGE CORP                                   | 1          | \$274,557            |
|              | Unavailable   | 39         | \$12,612,247         |
| <b>Total</b> |   | <b>332</b> | <b>\$100,285,791</b> |
|              |   |            |                      |
| 3138MRRS2    | 1ST PORTFOLIO LENDING                                     | 1          | \$499,213            |
|              | 1ST PORTFOLIO LENDING CORPORATION                         | 1          | \$416,357            |
|              | A+ MORTGAGE SERVICES, INC                                 | 1          | \$178,724            |
|              | ACCUNET MORTGAGE, LLC                                     | 1          | \$230,000            |
|              | AIR ACADEMY FEDERAL CU                                    | 1          | \$338,080            |
|              | ALERUS FINANCIAL, N.A                                     | 2          | \$625,450            |
|              | ALLEGHENY MORTGAGE CORP                                   | 1          | \$190,000            |
|              | AMERICAN LENDING NETWORK                                  | 1          | \$268,000            |
|              | AMERIFIRST FINANCIAL, INC                                 | 1          | \$624,536            |
|              | AVENUE BANK   | 1          | \$246,012            |
|              | AVENUE MORTGAGE CORPORATION                               | 2          | \$563,118            |
|              | BANK OF THE OZARKS  | 1          | \$210,667            |

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|--|---|-------------|
| BANK OF UTAH   | 1 | \$184,420   |
| BANKIOWA   | 2 | \$481,400   |
| BANKPLUS   | 2 | \$732,145   |
| BANKSOUTH MORTGAGE CO  | 4 | \$917,312   |
| BAY CAPITAL MORTGAGE CORPORATION                             | 1 | \$269,584   |
| BAY CAPITAL MTG CORP   | 2 | \$622,032   |
| BELMONT SAVINGS BANK   | 2 | \$637,794   |
| BEST MORTGAGE, INC   | 1 | \$232,641   |
| BLUEGRASS MORTGAGE GROUP DBA SMC                             | 1 | \$179,716   |
| BROOKLINE BANK   | 2 | \$808,357   |
| CAPITAL BANK, NA   | 1 | \$624,515   |
| CARROLLTON MTG SERIVCES                                      | 1 | \$178,061   |
| CENDERA FUNDING INC A TEXAS CORPORATION                      | 1 | \$258,491   |
| CENTRAL BANK   | 1 | \$233,101   |
| CFS MORTGAGE CORP  | 2 | \$642,387   |
| CHICAGO FINANCIAL SERVICE                                    | 1 | \$352,444   |
| COLORADO MORTGAGE ALLIANCE LLC                               | 1 | \$207,679   |
| COMMUNITY FIRST BANK   | 1 | \$191,617   |
| COMMUNITY MORTGAGE, LLC                                      | 2 | \$578,100   |
| COMMUNITY TRUST BANK   | 1 | \$401,946   |
| CORNERSTONE MORTGAGE CO                                      | 1 | \$277,063   |
| CORNERSTONE MORTGAGE COMPANY                                 | 2 | \$597,559   |
| COVENANT MORTGAGE, LLC                                       | 1 | \$211,666   |
| CREDIT UNION MTG. ASSOC                                      | 1 | \$327,200   |
| EMC HOLDINGS LLC   | 1 | \$412,364   |
| EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO                  | 1 | \$343,470   |
| F&M BANK & TRUST COMPANY                                     | 1 | \$274,594   |
| F&M BANK A STATE BANK  | 1 | \$196,004   |
| FEDERAL SAVINGS BANK, THE                                    | 1 | \$224,531   |
| FFC MORTGAGE CORPORATION                                     | 1 | \$232,042   |
| FIRST AMERICAN MORTGAGE CORPORATION                          | 1 | \$326,000   |
| FIRST BANK   | 1 | \$283,682   |
| FIRST COLONY MORTGAGE CO                                     | 4 | \$1,218,236 |
| FIRST COMMUNITY BANK A CHARTERED BANK                        | 1 | \$329,891   |
| FIRST FINANCIAL BANK N.A                                     | 1 | \$209,676   |
| FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$351,458   |
| FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK                | 1 | \$364,425   |
| FIRST NATIONAL BANK OF WALKER                                | 1 | \$224,653   |
| FIRST NATL BK OF GILLETTE                                    | 1 | \$232,383   |
| FIRST OPTION MORTGAGE,LLC                                    | 1 | \$275,475   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$392,508   |
| FIRST SECURITY BANK  | 1 | \$264,791   |
| FIRSTBANK  | 1 | \$392,381   |
| FRANKLIN COUNTY SYNERGY BANK                                 | 1 | \$211,366   |

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|--|---|-----------|
| FRANKLIN SYNERGY BANK  | 1 | \$241,400 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$416,343 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP        | 1 | \$439,307 |
| GOLDEN EMPIRE MORTGAGE INC                                   | 1 | \$231,642 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$279,568 |
| GOLDEN EMPIRE MORTGAGE INC DBA QUEST LOANS A CALIFORNIA CORP | 1 | \$280,857 |
| GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION         | 1 | \$249,606 |
| GOLDEN EMPIRE MORTGAGE INC, DBA GUARANTEE HOME MORTGAGE      | 1 | \$319,496 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$385,392 |
| GUADALUPE NATIONAL BANK                                      | 1 | \$211,666 |
| HOME FEDERAL BANK CORPORATION                                | 1 | \$351,446 |
| HOMELAND MORTGAGE COMPANY                                    | 2 | \$532,000 |
| HOMESTEAD MORTGAGE CO LLC                                    | 3 | \$718,284 |
| HOMETOWN EQUITY MTG-PF                                       | 1 | \$175,200 |
| HURON VALLEY FINANCIAL                                       | 1 | \$308,324 |
| INLAND HOME MORTGAGE CO                                      | 1 | \$291,350 |
| J. VIRGIL, INC   | 1 | \$205,000 |
| JAMS-01, INC   | 1 | \$238,823 |
| KLEINBANK DBA KLEINMORTGAGE                                  | 1 | \$255,800 |
| LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION           | 1 | \$177,719 |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION          | 1 | \$404,376 |
| LIBERTY FINANCIAL SERVICES, LLC                              | 1 | \$294,735 |
| LINCOLN MORTGAGE COMPANY                                     | 1 | \$190,000 |
| LOWELL COOPERATIVE BANK                                      | 1 | \$306,000 |
| LPMC, LLC  | 1 | \$360,000 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 2 | \$659,464 |
| MAIN BANK DBA AMERIPLEX                                      | 1 | \$356,338 |
| MAIN STREET HOME LOANS                                       | 1 | \$265,500 |
| MARQUETTE BANK   | 2 | \$433,138 |
| MASON-MCDUFFIE MORTGAGE CORP                                 | 1 | \$215,660 |
| MEDALLION MTG CO, LLC  | 1 | \$547,137 |
| MILESTONE MORTGAGE SOLUTIONS, INC                            | 1 | \$227,000 |
| MILLENNIUM FINANCIAL GROUP, INC                              | 1 | \$311,508 |
| MORIA DEVELOPMENT, INC                                       | 2 | \$793,806 |
| MORTGAGE EXPRESS, LLC  | 3 | \$904,088 |
| MORTGAGE RESOURCES, INC                                      | 1 | \$350,000 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                         | 1 | \$410,000 |
| MORTGAGE TRUST, INC  | 3 | \$618,191 |
| MORTGAGES UNLIMITED, INC                                     | 1 | \$316,811 |
| NEW ENGLAND MORTGAGE PARTNERS LLC                            | 1 | \$236,856 |
| NEW WEST LENDING, INC  | 1 | \$224,668 |



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|--|----|--------------|
| NEWCASTLE HOME LOANS, LLC                                  | 1  | \$187,245    |
| NORTH AMERICAN BANKING CO                                  | 1  | \$203,179    |
| ON Q FINANCIAL, INC  | 1  | \$540,000    |
| PACIFIC RESIDENTIAL MTG                                    | 3  | \$838,038    |
| PATRIOT BANK   | 1  | \$357,598    |
| PEOPLES BANK   | 9  | \$2,239,832  |
| PEOPLES NATIONAL BANK                                      | 1  | \$347,152    |
| PHH HOME LOANS, LLC  | 2  | \$447,294    |
| PIKE CREEK MTG SVCS, INC                                   | 1  | \$220,000    |
| PINNACLE BANK  | 1  | \$394,108    |
| PROSPERITY MORTGAGE CO                                     | 5  | \$1,377,342  |
| RCB BANK   | 1  | \$178,718    |
| RESIDENTIAL MORTGAGE FUNDING INC                           | 1  | \$615,030    |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                        | 1  | \$379,401    |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                   | 2  | \$613,745    |
| RPM MORTGAGE, INC  | 2  | \$961,493    |
| RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION | 1  | \$203,179    |
| SAN DIEGO FUNDING  | 3  | \$926,348    |
| SCBT, NATIONAL ASSOC                                       | 2  | \$617,943    |
| SHARE PLUS FEDERAL BANK                                    | 1  | \$411,551    |
| SKYLINE FINANCIAL CORP                                     | 1  | \$545,390    |
| SOUND MORTGAGE, INC  | 1  | \$178,443    |
| SOUTH COASTAL BANK   | 1  | \$384,407    |
| SOUTHEAST MORTGAGE OF GA                                   | 2  | \$739,347    |
| SOUTHWEST DIRECT MORTGAGE                                  | 2  | \$997,000    |
| STOCKTON MORTGAGE CORP                                     | 1  | \$251,603    |
| TENNESSEE BANK AND TRUST A DIV OF FARMERS BANK AND TRUST   | 1  | \$190,699    |
| TEXAS LOAN STAR, INC                                       | 1  | \$207,500    |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                   | 1  | \$217,215    |
| TOWNEBANK MORTGAGE   | 2  | \$692,965    |
| TRADITION MORTGAGE, LLC                                    | 1  | \$280,000    |
| TRI-EMERALD FINANCIAL GRP                                  | 1  | \$232,656    |
| U.S. BANK N.A  | 83 | \$25,488,816 |
| UNIVERSAL LENDING CORPORATION                              | 1  | \$251,353    |
| UNIVERSAL MTG COMPANY,LLC                                  | 1  | \$207,000    |
| UNIVERSITY OF IA CMTY CU                                   | 2  | \$453,293    |
| US MORTGAGE NETWORK  | 1  | \$190,966    |
| USAA FEDERAL SAVINGS BANK                                  | 1  | \$231,268    |
| VERUS BANK   | 1  | \$244,000    |
| VICTORIAN FINANCE  | 2  | \$537,565    |
| WCS FUNDING GROUP, INC                                     | 2  | \$812,732    |
| WESTERN SECURITY BANK                                      | 1  | \$227,211    |
| WHIDBEY ISLAND BANK  | 1  | \$253,000    |
| WISCONSIN MORTGAGE CORP                                    | 1  | \$201,139    |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | WYOMING BANK & TRUST                     | 1          | \$315,000           |
|              | Unavailable                              | 45         | \$12,929,394        |
| <b>Total</b> |  | <b>321</b> | <b>\$95,351,035</b> |
| 3138MRRT0    | A+ MORTGAGE SERVICES, INC                | 1          | \$163,242           |
|              | ALERUS FINANCIAL, N.A                    | 1          | \$160,746           |
|              | ALIANBANK                                | 1          | \$159,748           |
|              | AMERISOUTH MORTGAGE COMPANY              | 1          | \$152,254           |
|              | ARRAY FINANCIAL GROUP, INC               | 1          | \$172,727           |
|              | ASHEVILLE SAVINGS BANK                   | 2          | \$347,576           |
|              | AUGUSTA MORTGAGE CO                      | 1          | \$153,000           |
|              | BANKERS TRUST COMPANY                    | 1          | \$174,612           |
|              | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1          | \$167,741           |
|              | BAY CAPITAL MORTGAGE CORPORATION         | 1          | \$170,724           |
|              | C&F MORTGAGE CORPORATION                 | 1          | \$169,732           |
|              | CENTRAL BANK                             | 1          | \$164,734           |
|              | CITY BANK                                | 1          | \$151,760           |
|              | CITY FIRST MORTGAGE SERVICES, LLC        | 1          | \$165,744           |
|              | CITYWIDE HOME LOANS                      | 1          | \$173,726           |
|              | CLEAR MOUNTAIN BANK                      | 2          | \$342,724           |
|              | COLONIAL MORTGAGE SERVICE                | 1          | \$172,733           |
|              | COMMUNITY CHOICE CREDIT UNION            | 1          | \$165,744           |
|              | COMMUNITY MORTGAGE, LLC                  | 3          | \$482,904           |
|              | D. L. EVANS BANK                         | 1          | \$165,994           |
|              | FEDERATED MORTGAGE CORP                  | 1          | \$160,000           |
|              | FIRST SECURITY BANK                      | 2          | \$346,274           |
|              | FRANKLIN SYNERGY BANK                    | 1          | \$154,784           |
|              | GRAYSTONE FUNDING COMPANY                | 1          | \$160,866           |
|              | HOMESERVICES LENDING LLC                 | 1          | \$157,964           |
|              | KEY MORTGAGE SERVICES INC                | 1          | \$150,567           |
|              | LEGACY MORTGAGE, LLC                     | 1          | \$151,760           |
|              | LINCOLN MORTGAGE COMPANY                 | 1          | \$167,607           |
|              | LPMC, LLC                                | 1          | \$155,260           |
|              | MID AMERICA BANK                         | 2          | \$331,477           |
|              | MORTGAGE MASTER SERVICE CORPORATION      | 1          | \$158,755           |
|              | MORTGAGE TRUST, INC                      | 1          | \$173,000           |
|              | NATIONAL BANK, THE                       | 1          | \$160,368           |
|              | NEW WEST LENDING, INC                    | 2          | \$331,227           |
|              | PARAGON HOME LOANS INC                   | 1          | \$151,760           |
|              | PARAMOUNT MTG & BOND CO                  | 1          | \$163,137           |
|              | PEOPLE'S BANK                            | 1          | \$160,685           |
|              | PHH HOME LOANS, LLC                      | 1          | \$161,750           |
|              | PIKE CREEK MORTGAGE SERVICES, INC        | 1          | \$163,726           |
|              | RESIDENTIAL BANCORP                      | 1          | \$154,750           |
|              | STOCKTON MORTGAGE CORPORATION            | 1          | \$173,850           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | U.S. BANK N.A                               | 33         | \$5,349,002         |
|              | UNIVERSAL MTG COMPANY,LLC                   | 1          | \$160,846           |
|              | UNIVERSITY OF IA CMTY CU                    | 2          | \$329,868           |
|              | VALLEY BANK OF HELENA                       | 1          | \$164,540           |
|              | WCS FUNDING GROUP, INC                      | 1          | \$163,741           |
|              | WISCONSIN MORTGAGE CORP                     | 2          | \$349,443           |
|              | YELLOWSTONE BANK CORP                       | 1          | \$163,000           |
|              | Unavailable                                 | 14         | \$2,307,267         |
| <b>Total</b> |   | <b>103</b> | <b>\$16,855,461</b> |
|              |   |            |                     |
| 3138MRRU7    | ASHEVILLE SAVINGS BANK, SSB                 | 1          | \$133,000           |
|              | BANK OF LITTLE ROCK MTG                     | 1          | \$146,763           |
|              | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN    | 1          | \$135,785           |
|              | BUFFALO FEDERAL SAVINGS BANK                | 1          | \$129,450           |
|              | CAMBRIA FINANCIAL GROUP                     | 1          | \$144,372           |
|              | CERTUSBANK, NA                              | 1          | \$147,018           |
|              | COMMUNITY BANK OF MISSISSIPPI               | 1          | \$144,647           |
|              | COMMUNITY MORTGAGE, LLC                     | 3          | \$423,150           |
|              | CORNERSTONE MORTGAGE COMPANY                | 1          | \$145,095           |
|              | ENDEAVOR CAPITAL LLC                        | 1          | \$140,583           |
|              | FEDERAL SAVINGS BANK, THE                   | 1          | \$145,275           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION         | 1          | \$149,683           |
|              | FORCHT BANK                                 | 1          | \$128,000           |
|              | HUNTINGDON VALLEY BANK                      | 1          | \$139,784           |
|              | IDEAL HOME LOANS, LLC                       | 1          | \$140,000           |
|              | IMORTGAGE.COM INC                           | 1          | \$129,590           |
|              | J. VIRGIL, INC                              | 1          | \$140,000           |
|              | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE  | 2          | \$257,857           |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1          | \$130,088           |
|              | MILITARY FAMILY HOME LOANS LLC              | 1          | \$142,779           |
|              | MOHAVE STATE BANK                           | 1          | \$137,188           |
|              | MORTGAGES UNLIMITED, INC                    | 1          | \$126,201           |
|              | MOUNTAIN WEST FINANCIAL, INC                | 1          | \$144,064           |
|              | PEOPLES BANK                                | 1          | \$139,769           |
|              | PINNACLE BANK                               | 1          | \$135,790           |
|              | PRIME BANK                                  | 1          | \$139,774           |
|              | SOUTHERN FIDELITY MORTGAGE, LLC             | 2          | \$277,163           |
|              | STOCKTON MORTGAGE CORP                      | 1          | \$127,700           |
|              | U.S. BANK N.A                               | 38         | \$5,263,793         |
|              | UNITED COMMUNITY BANK                       | 1          | \$140,000           |
|              | UNIVERSITY OF IA CMTY CU                    | 2          | \$297,785           |
|              | WACHUSETT MORTGAGE CORPORATION              | 1          | \$127,500           |
|              | WCS FUNDING GROUP, INC                      | 1          | \$138,277           |
|              | WINDERMERE MORTGAGE SERVICES SERIES, LLC    | 1          | \$124,857           |
|              | Unavailable                                 | 7          | \$984,697           |

|              |  |  |           |                     |
|--------------|--|--|-----------|---------------------|
| <b>Total</b> |  |  | <b>83</b> | <b>\$11,497,490</b> |
| 3138MRRV5    | 1ST PREFERENCE MORTGAGE                    |  | 1         | \$112,153           |
|              | AMERICAN MORTGAGE SERVICES CO AN OHIO CORP |  | 1         | \$110,065           |
|              | ANN ARBOR STATE BANK                       |  | 1         | \$118,558           |
|              | BANKIOWA                                   |  | 1         | \$122,810           |
|              | BANKPLUS                                   |  | 1         | \$114,822           |
|              | CDC FEDERAL CREDIT UNION                   |  | 1         | \$123,800           |
|              | CERTUSBANK, NA                             |  | 1         | \$118,567           |
|              | CITIZENS STATE BANK, THE                   |  | 1         | \$120,000           |
|              | CITYWIDE HOME LOANS                        |  | 1         | \$122,806           |
|              | CORPORATE INVESTORS MORTGAGE GROUP         |  | 1         | \$124,633           |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC     |  | 1         | \$110,126           |
|              | FIRST COMMUNITY BANK                       |  | 1         | \$115,000           |
|              | FIRST NATIONAL BANK OF WALKER              |  | 1         | \$125,000           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION        |  | 1         | \$122,075           |
|              | FIRST SECURITY BANK                        |  | 1         | \$111,915           |
|              | HOMESALE LENDING, LLC                      |  | 1         | \$121,562           |
|              | HOMESERVICES LENDING LLC                   |  | 1         | \$113,648           |
|              | HOMESERVIES LENDING LLC                    |  | 1         | \$111,739           |
|              | J. VIRGIL, INC                             |  | 1         | \$117,564           |
|              | LOWELL COOPERATIVE BANK                    |  | 1         | \$112,326           |
|              | MEMBERS 1ST FEDERAL CREDIT UNION           |  | 1         | \$125,000           |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC       |  | 1         | \$121,600           |
|              | NBA MORTGAGE GROUP, A NATIONAL BANK        |  | 1         | \$112,800           |
|              | PATRIOT BANK                               |  | 1         | \$123,006           |
|              | PEOPLES CHOICE MORTGAGE, LLC               |  | 1         | \$114,215           |
|              | PHH HOME LOANS, LLC                        |  | 2         | \$237,889           |
|              | PROSPERITY MORTGAGE CO                     |  | 1         | \$110,222           |
|              | REGENCY MORTGAGE CORP                      |  | 1         | \$116,220           |
|              | REPUBLIC BANK, INC                         |  | 1         | \$111,815           |
|              | RIVERTOWN BANK FKA BANK OF DARDANELLE      |  | 1         | \$110,122           |
|              | SILVERTON MORTGAGE SPECIALISTS, INC        |  | 1         | \$117,000           |
|              | SOUTHEAST NATIONAL BANK                    |  | 1         | \$124,000           |
|              | SYRACUSE SECURITIES INC; A NEW YORK CORP   |  | 1         | \$121,803           |
|              | SYRACUSE SECURITIES, INC                   |  | 1         | \$114,822           |
|              | U.S. BANK N.A                              |  | 21        | \$2,504,304         |
|              | UNION MORTGAGE GROUP, INC                  |  | 1         | \$118,695           |
|              | UNIVERSITY OF IA CMTY CU                   |  | 1         | \$121,408           |
|              | WELCOME HOME LOANS, INC                    |  | 1         | \$123,000           |
|              | WEST MICHIGAN COMMUNITY BANK               |  | 1         | \$114,822           |
|              | Unavailable                                |  | 6         | \$709,922           |
| <b>Total</b> |  |  | <b>66</b> | <b>\$7,801,851</b>  |
| 3138MRRW3    | 4TRUST MORTGAGE, INC                       |  | 1         | \$104,339           |

|  |   |           |
|--|---|-----------|
| ALIAN BANK   | 1 | \$101,040 |
| ALLEGHENY MORTGAGE CORP                                | 1 | \$99,846  |
| ALPINE BANK  | 1 | \$102,841 |
| AMERICAN BANK, N.A                                     | 1 | \$91,056  |
| ASHTON WOODS MORTGAGE LLC                              | 1 | \$90,591  |
| AUGUSTA MORTGAGE COMPANY                               | 1 | \$94,847  |
| BANK OF CLEVELAND                                      | 1 | \$86,863  |
| BANKIOWA   | 1 | \$103,836 |
| CAPGROW HOME MORTGAGE, LLC                             | 1 | \$106,332 |
| CFS MORTGAGE CORPORATION                               | 1 | \$107,830 |
| CITIZENS SOUTH BANK                                    | 1 | \$100,000 |
| COMMUNITY BANK OF MISSISSIPPI                          | 1 | \$99,070  |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE                 | 1 | \$96,847  |
| EAGLE BANK & TRUST COMPANY OF MISSOURI                 | 1 | \$99,677  |
| EDWARD JONES MORTGAGE LLC                              | 1 | \$98,694  |
| FARMERS & MERCHANTS BANK                               | 1 | \$104,834 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$101,832 |
| FIRST BANK   | 1 | \$109,680 |
| FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC | 1 | \$88,856  |
| FIRST COMMUNITY BANK                                   | 1 | \$103,836 |
| FIRST COMMUNITY BANK N.A                               | 1 | \$101,835 |
| FIRST FEDERAL BANK                                     | 2 | \$187,890 |
| FIRST SECURITY BANK                                    | 2 | \$209,077 |
| FORCHT BANK  | 1 | \$88,862  |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA              | 1 | \$99,842  |
| GLOBAL ADVISORY GROUP INC                              | 1 | \$100,341 |
| GOLD STAR MORTGAGE                                     | 1 | \$109,826 |
| GOLDEN EMPIRE MORTGAGE                                 | 1 | \$102,841 |
| GOLDEN EMPIRE MORTGAGE INC                             | 1 | \$102,538 |
| GRAYSTONE FUNDING COMPANY, LLC                         | 1 | \$110,000 |
| HANCOCK MORTGAGE PARTNERS                              | 1 | \$103,836 |
| HOMESALE LENDING LLC                                   | 1 | \$99,842  |
| HOMESERVICES LENDING LLC                               | 2 | \$206,024 |
| JEFFERSON BANK & TRUST COMPANY                         | 1 | \$97,845  |
| LIBERTY BANK A CORPORATION                             | 1 | \$95,046  |
| LIBERTY MORTGAGE                                       | 1 | \$88,061  |
| LINCOLN MORTGAGE COMPANY                               | 1 | \$105,829 |
| MCCAUGHAN MORTGAGE CO                                  | 1 | \$87,986  |
| MEMBERS 1ST FEDERAL CREDIT UNION                       | 1 | \$109,826 |
| MEYER MORTGAGE CORPORATION                             | 1 | \$100,225 |
| MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION             | 1 | \$99,842  |
| MOUNTAIN WEST BANK                                     | 2 | \$202,024 |
| NEVADA MORTGAGE, INC                                   | 1 | \$89,858  |
| NEW CORNERSTONE MORTGAGE, LLC                          | 1 | \$100,541 |
| NOTHNAGLE HOME SECURITIES                              | 1 | \$108,932 |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF       | 1          | \$99,842            |
|              | PARAGON HOMES LOANS INC                       | 1          | \$99,043            |
|              | PARK STERLING BANK                            | 1          | \$96,750            |
|              | PATRIOT BANK                                  | 1          | \$95,050            |
|              | PEOPLES EXCHANGE BANK                         | 1          | \$107,830           |
|              | PHH HOME LOANS, LLC                           | 1          | \$87,775            |
|              | PROSPERITY BANK                               | 1          | \$107,826           |
|              | PROSPERITY MORTGAGE CO                        | 2          | \$190,206           |
|              | PULASKI BANK                                  | 1          | \$108,233           |
|              | RESIDENTIAL MORTGAGE NETWORK INC              | 1          | \$99,200            |
|              | SOUTHERN FIDELITY MORTGAGE, LLC               | 1          | \$107,830           |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK     | 1          | \$92,033            |
|              | STOCKTON MORTGAGE CORPORATION                 | 1          | \$91,855            |
|              | SUMMIT MORTGAGE, INC                          | 2          | \$190,735           |
|              | SYRACUSE SECURITIES, INC                      | 1          | \$109,081           |
|              | THE EQUITABLE MTG CORP                        | 1          | \$92,104            |
|              | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1          | \$103,836           |
|              | TOWNEBANK MORTGAGE                            | 1          | \$103,839           |
|              | U.S. BANK N.A                                 | 27         | \$2,681,053         |
|              | UNITED COMMUNITY BANK                         | 2          | \$176,518           |
|              | UNIVERSITY OF IA CMTY CU                      | 6          | \$589,179           |
|              | VALLEY BANK OF HELENA                         | 1          | \$107,630           |
|              | VALLEY MORTGAGE, INC                          | 1          | \$91,852            |
|              | WASHITA MORTGAGE INC                          | 1          | \$95,852            |
|              | Unavailable                                   | 17         | \$1,668,095         |
| <b>Total</b> |   | <b>125</b> | <b>\$12,394,795</b> |
| 3138MRRX1    | ADMIRALS BANK A FEDERAL SAVINGS BANK          | 1          | \$62,503            |
|              | ALIANBANK, A DIVISION OF USAMERIBANK          | 1          | \$82,866            |
|              | AMERICAN BANK OF MISSOURI                     | 1          | \$70,890            |
|              | AMERISERV FINANCIAL BANK                      | 1          | \$74,884            |
|              | AUSTIN BANK TEXAS, N.A                        | 1          | \$78,725            |
|              | BANK OF LITTLE ROCK MTG                       | 1          | \$49,923            |
|              | BANKERS TRUST COMPANY, N.A                    | 2          | \$112,819           |
|              | BANKIOWA                                      | 1          | \$81,471            |
|              | BELL STATE BANK & TRUST                       | 1          | \$83,735            |
|              | CENTENNIAL BANK - AR                          | 1          | \$57,509            |
|              | CERTUSBANK, NA                                | 1          | \$66,896            |
|              | CITIZENS BANK                                 | 1          | \$79,874            |
|              | COMMUNITY TRUST BANK                          | 1          | \$54,911            |
|              | EMC HOLDINGS LLC                              | 1          | \$78,828            |
|              | EXCHANGE BANK                                 | 1          | \$60,000            |
|              | FIRST BANK                                    | 1          | \$61,500            |
|              | FIRST CENTURY BANK                            | 1          | \$73,880            |
|              | FIRST FINANCIAL BANK N.A                      | 1          | \$49,921            |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | FIRST NATIONAL BANK OF SHELBY                                | 1         | \$70,865           |
|              | FIRST NATIONAL BANK OF WALKER                                | 1         | \$74,879           |
|              | FIRST SECURITY BANK  | 1         | \$79,272           |
|              | FIRST STATE BANK CENTRAL TEXAS                               | 1         | \$84,419           |
|              | FIRSTCAPITAL BANK OF TEXAS NA                                | 1         | \$80,625           |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MO                     | 1         | \$80,500           |
|              | GLACIER BANK   | 1         | \$51,418           |
|              | GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN CORPORATION        | 1         | \$79,874           |
|              | HOMESALE LENDING LLC   | 1         | \$54,889           |
|              | HOMESERVICES LENDING LLC                                     | 1         | \$81,873           |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY                    | 2         | \$144,574          |
|              | HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE                  | 1         | \$74,869           |
|              | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1         | \$84,619           |
|              | KLEBERG FIRST NATIONAL BANK                                  | 1         | \$47,127           |
|              | LIBERTY MORTGAGE   | 1         | \$54,416           |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$60,706           |
|              | METROPOLITAN NATIONAL BANK                                   | 2         | \$146,294          |
|              | MIDFIRST BANK A FEDERAL SAVINGS BANK                         | 1         | \$49,923           |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                | 1         | \$80,869           |
|              | MORTGAGE RESOURCES, INC.- MO                                 | 1         | \$48,922           |
|              | MORTGAGES UNLIMITED, INC                                     | 1         | \$69,642           |
|              | MOUNTAIN WEST BANK   | 2         | \$140,775          |
|              | NOTHNAGLE HOME SECURITIES                                    | 1         | \$84,170           |
|              | PEOPLES EXCHANGE BANK  | 1         | \$76,939           |
|              | PHH HOME LOANS, LLC  | 1         | \$67,790           |
|              | PINNACLE BANK  | 1         | \$78,871           |
|              | PINNACLE BANK - LINCOLN                                      | 1         | \$69,800           |
|              | RPM MORTGAGE, INC  | 1         | \$74,584           |
|              | TIDEWATER MORTGAGE SERVICES INC                              | 1         | \$73,012           |
|              | U.S. BANK N.A  | 33        | \$2,046,694        |
|              | UNITED COMMUNITY BANK  | 1         | \$84,863           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO                     | 1         | \$72,882           |
|              | VALLEY MORTGAGE, INC   | 1         | \$74,455           |
|              | Unavailable  | 6         | \$377,604          |
| <b>Total</b> |  | <b>93</b> | <b>\$6,204,172</b> |
|              |  |           |                    |
| 3138MRRY9    | CENTURY BANK   | 1         | \$298,040          |
|              | CITY 1ST MORTGAGE SERVICES, LLC                              | 1         | \$317,210          |
|              | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP        | 1         | \$351,433          |
|              | HOME SAVINGS AND TRUST MORTGAGE                              | 1         | \$416,343          |
|              | MAIN STREET HOME LOANS                                       | 1         | \$214,668          |
|              | PACIFIC RESIDENTIAL MORTGAGE                                 | 1         | \$187,350          |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 1         | \$196,190          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | PACIFIC TRUST BANK DBA LENDERS DIRECT                        | 1         | \$283,962          |
|              | PEOPLES BANK   | 2         | \$416,007          |
|              | SOUTHERN STATES BANK   | 1         | \$204,000          |
|              | STATE BANK AND TRUST COMPANY                                 | 1         | \$190,705          |
|              | THE BANK OF MAINE  | 1         | \$197,189          |
|              | THE PRIVATEBANK AND TRUST COMPANY                            | 1         | \$373,910          |
|              | UNITED COMMUNITY MORTGAGE SERVICES                           | 1         | \$236,618          |
|              | Unavailable  | 3         | \$766,052          |
| <b>Total</b> |  | <b>18</b> | <b>\$4,649,684</b> |
| 3138MRRZ6    | AMERICAN SECURITY MORTGAGE CORPORATION                       | 1         | \$309,512          |
|              | AMERICANWEST BANK  | 1         | \$299,538          |
|              | FIRST OPTION MORTGAGE, LLC                                   | 1         | \$387,389          |
|              | LPMC, LLC  | 1         | \$225,652          |
|              | MONUMENT BANK  | 1         | \$325,875          |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$392,367          |
|              | NORTHWEST MORTGAGE GROUP, INC                                | 1         | \$228,100          |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 1         | \$178,200          |
|              | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI | 1         | \$215,660          |
|              | PIKE CREEK MORTGAGE SERVICES, INC                            | 1         | \$201,632          |
|              | UNION NATIONAL MORTGAGE COMPANY                              | 1         | \$236,314          |
|              | Unavailable  | 2         | \$508,500          |
| <b>Total</b> |  | <b>13</b> | <b>\$3,508,741</b> |
| 3138MRS28    | Unavailable  | 5         | \$1,089,500        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,089,500</b> |
| 3138MRS36    | Unavailable  | 5         | \$1,100,247        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,100,247</b> |
| 3138MRS44    | Unavailable  | 5         | \$1,444,754        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,444,754</b> |
| 3138MRS77    | Unavailable  | 7         | \$1,490,371        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,490,371</b> |
| 3138MRS85    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE          | 24        | \$6,287,984        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,287,984</b> |
| 3138MRS A0   | DISCOVER HOME LOANS INC                                      | 1         | \$147,101          |
|              | FIRSTBANK SOUTHWEST  | 1         | \$199,225          |
|              | FREEDON FIRST FEDERAL CREDIT UNION                           | 1         | \$129,280          |
|              | PARAGON NATIONAL BANK  | 1         | \$215,702          |
|              | U.S. BANK N.A  | 5         | \$493,486          |



|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1         | \$115,044           |
|              | WISCONSIN MORTGAGE CORPORATION            | 1         | \$131,818           |
|              | Unavailable                               | 5         | \$1,670,167         |
| <b>Total</b> |   | <b>16</b> | <b>\$3,101,826</b>  |
| 3138MRSF9    | Unavailable                               | 7         | \$1,036,600         |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,036,600</b>  |
| 3138MRSG7    | Unavailable                               | 9         | \$1,106,042         |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,106,042</b>  |
| 3138MRSH5    | Unavailable                               | 4         | \$1,024,874         |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,024,874</b>  |
| 3138MRSJ1    | Unavailable                               | 5         | \$1,040,211         |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,040,211</b>  |
| 3138MRSK8    | Unavailable                               | 4         | \$1,056,839         |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,056,839</b>  |
| 3138MRSL6    | Unavailable                               | 51        | \$16,385,544        |
| <b>Total</b> |   | <b>51</b> | <b>\$16,385,544</b> |
| 3138MRSM4    | Unavailable                               | 4         | \$1,211,840         |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,211,840</b>  |
| 3138MRSN2    | Unavailable                               | 4         | \$1,104,495         |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,104,495</b>  |
| 3138MRSP7    | Unavailable                               | 7         | \$1,925,467         |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,925,467</b>  |
| 3138MRSR3    | Unavailable                               | 11        | \$1,086,258         |
| <b>Total</b> |   | <b>11</b> | <b>\$1,086,258</b>  |
| 3138MRSS1    | Unavailable                               | 4         | \$1,135,392         |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,135,392</b>  |
| 3138MRST9    | Unavailable                               | 14        | \$3,629,024         |
| <b>Total</b> |   | <b>14</b> | <b>\$3,629,024</b>  |
| 3138MRSU6    | Unavailable                               | 13        | \$1,695,551         |
| <b>Total</b> |   | <b>13</b> | <b>\$1,695,551</b>  |
| 3138MRSV4    | Unavailable                               | 8         | \$1,052,701         |

|              |  |   |          |                    |
|--------------|--|---|----------|--------------------|
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,052,701</b> |
| 3138MRSW2    |  | Unavailable                                       | 7        | \$1,094,779        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,094,779</b> |
| 3138MRSX0    |  | Unavailable                                       | 5        | \$1,106,618        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,106,618</b> |
| 3138MRSY8    |  | Unavailable                                       | 5        | \$1,032,438        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,032,438</b> |
| 3138MRSZ5    |  | Unavailable                                       | 5        | \$1,035,335        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,035,335</b> |
| 3138MRT27    |  | CROWN MORTGAGE COMPANY                            | 7        | \$1,070,972        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,070,972</b> |
| 3138MRT35    |  | ADAMS MORTGAGE, LLC                               | 1        | \$85,873           |
|              |  | AMERICAN BANK                                     | 1        | \$109,837          |
|              |  | AMERICAN MORTGAGE SERVICES, INC                   | 2        | \$190,790          |
|              |  | ASSOCIATED MORTGAGE CORPORATION                   | 1        | \$109,185          |
|              |  | BCB COMMUNITY BANK                                | 1        | \$109,778          |
|              |  | CASTLE HILLS MORTGAGE                             | 1        | \$103,984          |
|              |  | CENTRAL BANK & TRUST                              | 1        | \$104,346          |
|              |  | CHRISTENSEN FINANCIAL, INC                        | 1        | \$95,858           |
|              |  | CITIZENS BANK                                     | 1        | \$93,462           |
|              |  | COLLINS COMMUNITY UNION                           | 1        | \$86,400           |
|              |  | COLUMBIA STATE BANK                               | 1        | \$107,844          |
|              |  | FBT MORTGAGE, L.L.C                               | 1        | \$94,000           |
|              |  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1        | \$94,400           |
|              |  | FIRST MERCHANTS BANK                              | 1        | \$107,844          |
|              |  | FIRST PRIORITY FINANCIAL INC                      | 1        | \$97,356           |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                | 20       | \$1,958,854        |
|              |  | FSGBANK   | 1        | \$102,400          |
|              |  | GUADALUPE NATIONAL BANK                           | 1        | \$97,602           |
|              |  | IDAHO FIRST BANK                                  | 1        | \$105,284          |
|              |  | JEFFERSON FEDERAL BANK                            | 1        | \$99,759           |
|              |  | KING FINANCIAL GROUP INC                          | 1        | \$108,639          |
|              |  | LEGACY MORTGAGE                                   | 1        | \$108,589          |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1        | \$86,868           |
|              |  | MID-STATE MORTGAGE SERVICES LLC                   | 1        | \$97,660           |
|              |  | PEOPLES ECHANGE BANK                              | 1        | \$92,000           |
|              |  | PINNACLE BANK                                     | 3        | \$300,113          |
|              |  | PROVINCE MORTGAGE ASSOCIATES INC                  | 2        | \$179,728          |
|              |  | QUAD CITY BANK AND TRUST COMPANY                  | 1        | \$91,864           |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | RIVERSIDE MORTGAGE COMPANY INC             | 1         | \$90,500           |
|              | SERVICE FIRST FEDERAL CREDIT UNION         | 1         | \$86,733           |
|              | SYRACUSE SECURITIES INC                    | 1         | \$86,874           |
|              | TATOM LENDING LLC                          | 1         | \$94,860           |
|              | TEAM USA MORTGAGE LLC                      | 2         | \$205,568          |
|              | THE FIRST STATE BANK                       | 1         | \$85,870           |
|              | THE PADUCAH BANK AND TRUST COMPANY         | 1         | \$87,870           |
|              | UNIFIRST MORTGAGE CORPORATION              | 1         | \$91,500           |
| <b>Total</b> |  | <b>60</b> | <b>\$5,850,107</b> |
|              |  |           |                    |
| 3138MRT43    | 1ST SIGNATURE LENDING, LLC                 | 1         | \$63,013           |
|              | ADAMS BANK & TRUST                         | 2         | \$96,778           |
|              | AMCAP MORTGAGE LTD                         | 1         | \$56,914           |
|              | AMERISERV FINANCIAL BANK                   | 1         | \$80,000           |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1         | \$65,904           |
|              | BANK OF NEBRASKA                           | 1         | \$79,879           |
|              | BILLINGS FEDERAL CREDIT UNION              | 1         | \$82,076           |
|              | CITIZENS COMMUNITY BANK                    | 1         | \$66,000           |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE       | 1         | \$76,884           |
|              | COMPASS MORTGAGE, INC                      | 1         | \$79,894           |
|              | FIRST CAPITAL MORTGAGE GROUP, INC          | 1         | \$60,660           |
|              | FIRST DAKOTA NATIONAL BANK                 | 1         | \$79,080           |
|              | FIRST WESTERN MORTGAGE, INC                | 1         | \$72,737           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 27        | \$1,718,649        |
|              | IDAHO FIRST BANK                           | 1         | \$69,497           |
|              | ISERVE RESIDENTIAL LENDING, LLC            | 1         | \$79,582           |
|              | LEGACY TEXAS BANK                          | 1         | \$60,462           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 2         | \$125,317          |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1         | \$66,810           |
|              | M&F BANK                                   | 1         | \$49,861           |
|              | NEXBANK, SSB                               | 1         | \$74,889           |
|              | NICOLET NATIONAL BANK                      | 1         | \$64,702           |
|              | PARAMOUNT BOND & MORTGAGE CO               | 1         | \$49,927           |
|              | PINNACLE BANK                              | 1         | \$55,418           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1         | \$76,000           |
|              | QUAD CITY BANK AND TRUST COMPANY           | 1         | \$63,653           |
|              | ROCHESTER HOME EQUITY, INC                 | 1         | \$67,498           |
|              | ROYAL UNITED MORTGAGE LLC                  | 3         | \$229,724          |
|              | SOUTHERN HERITAGE BANK                     | 1         | \$73,092           |
|              | TATOM LENDING LLC                          | 1         | \$60,000           |
|              | TEAM USA MORTGAGE LLC                      | 1         | \$84,380           |
|              | THE GUERNSEY BANK                          | 1         | \$42,935           |
|              | THE PADUCAH BANK AND TRUST COMPANY         | 3         | \$211,073          |
|              | UNITED BANK                                | 1         | \$84,375           |
|              | UNITED BANK INC                            | 2         | \$122,421          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | WESTERN OHIO MORTGAGE CORPORATION         | 1         | \$49,924           |
|              | WILSON MORTGAGE LENDING LLC               | 2         | \$159,774          |
| <b>Total</b> |   | <b>71</b> | <b>\$4,699,799</b> |
| 3138MRT50    | EVERETT FINANCIAL, INC                    | 1         | \$150,192          |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE          | 1         | \$388,863          |
|              | NETWORK CAPITAL FUNDING CORPORATION       | 1         | \$139,613          |
|              | NORTHSTAR MORTGAGE CORP                   | 1         | \$318,560          |
|              | RANDOLPH BANK AND TRUST COMPANY           | 1         | \$191,370          |
|              | SUBURBAN MORTGAGE INC                     | 1         | \$191,470          |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,380,070</b> |
| 3138MRT68    | BANKSOUTH MORTGAGE COMPANY,LLC            | 1         | \$111,127          |
|              | CITIZEN'S BANK & TRUST COMPANY OF VIVIAN  | 1         | \$134,627          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 3         | \$395,086          |
|              | LOAN SIMPLE INC                           | 1         | \$120,177          |
|              | PRIMARY RESIDENTIAL MORTGAGE              | 1         | \$116,477          |
|              | SERVICE FIRST FEDERAL CREDIT UNION        | 1         | \$131,137          |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,008,633</b> |
| 3138MRT84    | 1ST BANK                                  | 1         | \$258,400          |
|              | 1ST CONTITUTION BANK                      | 1         | \$319,000          |
|              | ACCESS CAPITAL FUNDING                    | 2         | \$498,000          |
|              | ALAMEDA MORTGAGE CORPORATION              | 1         | \$351,500          |
|              | ALIANBANK                                 | 2         | \$446,911          |
|              | ALLIED FIRST BANK                         | 2         | \$544,000          |
|              | AMCAP MORTGAGE, LTD                       | 2         | \$488,024          |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION     | 1         | \$314,026          |
|              | AMERICAN MORTGAGE SERVICES, INC           | 1         | \$270,750          |
|              | AMERISERV FINANCIAL BANK                  | 1         | \$137,782          |
|              | ASHEVILLE SAVINGS BANK                    | 1         | \$252,601          |
|              | ASSOCIATED MORTGAGE CORPORATION           | 1         | \$205,551          |
|              | ASSURANCE FINANCIAL GROUP, LLC            | 2         | \$416,750          |
|              | BANK OF NEBRASKA                          | 3         | \$624,465          |
|              | BANK OF NORTH CAROLINA                    | 2         | \$501,524          |
|              | BANKSOUTH MORTGAGE COMPANY, LLC           | 1         | \$289,706          |
|              | BLUFI LENDING CORPORATION                 | 6         | \$1,435,701        |
|              | BONDCORP REALTY SERVICES INC              | 1         | \$153,000          |
|              | BULFI LENDING CORPORATION                 | 1         | \$159,748          |
|              | C&F MORTGAGE CORPORATION                  | 3         | \$669,939          |
|              | CENTENNIAL LENDING GROUP LLC              | 1         | \$149,763          |
|              | CERTUSBANK                                | 1         | \$282,055          |
|              | CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1         | \$269,865          |
|              | COLLINS COMMUNITY CREDIT UNION            | 3         | \$615,000          |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE      | 1         | \$204,000          |

|   |    |              |
|---|----|--------------|
| COMMUNITY BANK & TRUST  | 1  | \$256,000    |
| COMMUNITY MORTGAGE CORPORATION                                | 2  | \$401,503    |
| COMMUNITY WEST BANK   | 1  | \$231,634    |
| DAKOTA COMMUNITY BANK & TRUST N.A                             | 1  | \$297,530    |
| DREW MORTGAGE ASSOCIATES, INC                                 | 1  | \$201,500    |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI                      | 2  | \$456,979    |
| F&M BANK  | 1  | \$165,982    |
| FINWORTH MORTGAGE LLC   | 1  | \$359,500    |
| FIRST BANK  | 1  | \$294,000    |
| FIRST BANK & TRUST  | 1  | \$194,000    |
| FIRST COLONY MORTGAGE CORPORATION                             | 1  | \$134,446    |
| FIRST COMMUNITY BANK  | 1  | \$398,385    |
| FIRST DAKOTA NATIONAL BANK                                    | 1  | \$165,300    |
| FIRST DAKOTA NATIONAL BANK                                    | 1  | \$270,409    |
| FIRST FINANCIAL BANK, N.A                                     | 1  | \$279,559    |
| FIRST INTERNATIONAL BANK & TRUST                              | 1  | \$299,527    |
| FIRST PRIORITY FINANCIAL                                      | 1  | \$603,000    |
| FIRSTBANK   | 1  | \$350,000    |
| FRANKLIN AMERICAN MORTGAGE COMPANY                            | 62 | \$16,039,778 |
| GLADEWATER NATIONAL BANK                                      | 1  | \$286,000    |
| GLOBAL ADVISORY GROUP, INC                                    | 1  | \$135,000    |
| GREENCHOICE BANK  | 3  | \$820,000    |
| HOME SAVINGS BANK   | 1  | \$251,803    |
| HOMESTEAD FUNDING CORP  | 1  | \$200,127    |
| HOMETOWN MORTGAGE SERVICES, INC                               | 1  | \$137,778    |
| INTERCONTINENTAL CAPITAL GROUP                                | 1  | \$246,100    |
| KINGS MORTGAGE SERVICES INC                                   | 1  | \$275,210    |
| LIBERTY FIRST CREDIT UNION                                    | 2  | \$363,382    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                      | 3  | \$654,800    |
| LINCOLN MORTGAGE COMPANY                                      | 1  | \$333,000    |
| LRS FINANCIAL NETWORK, INC                                    | 1  | \$294,525    |
| MAIN BANK DBA AMERIPLEX MORTGAGE                              | 1  | \$258,859    |
| MANN MORTGAGE LLC   | 1  | \$265,000    |
| MBA MORTGAGE SERVICES, INC                                    | 1  | \$288,990    |
| MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE | 1  | \$414,346    |
| MERIDIAN RESIDENTIAL CAPTIAL                                  | 1  | \$409,354    |
| MID-ATLANTIC FEDERAL CREDIT UNION                             | 2  | \$759,624    |
| MID-ATLANTIX FEDERAL CREDIT UNION                             | 1  | \$274,567    |
| MILLENNIUM FINANCIAL GROUP                                    | 1  | \$270,800    |
| MORTGAGE BROKERS ERVICES INC                                  | 1  | \$417,000    |
| MORTGAGE BROKERS SERVICES INC                                 | 1  | \$188,000    |
| MORTGAGE CAPITAL PARTNERS, INC                                | 1  | \$185,000    |
| MORTGAGE EXPRESS LLC  | 1  | \$385,791    |
| MORTGAGE SERVICES III   | 1  | \$624,515    |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | MYERS PARK MORTGAGE                    | 3          | \$883,490           |
|              | MYERS PARK MORTGAGE INC                | 1          | \$359,433           |
|              | NATIONS RELIABLE LENDING, LLC          | 1          | \$416,343           |
|              | NEBRASKA BANK OF COMMERCE              | 1          | \$157,252           |
|              | NETWORK CAPITAL FUNDING CORPORATION    | 2          | \$405,911           |
|              | NICOLET NATIONAL BANK                  | 3          | \$618,000           |
|              | OAK MORTGAGE COMPANY, LLC              | 1          | \$226,200           |
|              | PADUCAH BANK AND TRUST COMPANY         | 1          | \$224,000           |
|              | PINNACLE BANK                          | 3          | \$662,400           |
|              | PRIORITY MORTGAGE CORP                 | 2          | \$684,271           |
|              | REGENCY MORTGAGE CORPORATION           | 1          | \$218,156           |
|              | RESOURCE FINANCIAL SERVICES            | 1          | \$324,341           |
|              | ROYAL UNITED MORTGAGE                  | 1          | \$375,000           |
|              | SANDY SPRING BANK                      | 2          | \$741,830           |
|              | SERVISFIRST BANK                       | 1          | \$266,457           |
|              | STARION FINANCIAL                      | 1          | \$366,000           |
|              | STOCKMAN BANK OF MONTANA               | 2          | \$579,565           |
|              | SUMMIT MORTGAGE BANKERS INC            | 3          | \$1,072,808         |
|              | SUMMIT MORTGAGE CORPORATION            | 1          | \$328,000           |
|              | SUNSET BANK & SAVINGS                  | 1          | \$135,500           |
|              | THE ARLINGTON BANK                     | 1          | \$264,436           |
|              | THE PADUCAH BANK AND TRUST COMPANY     | 1          | \$302,450           |
|              | THE POCA VALLEY BANK                   | 1          | \$237,126           |
|              | THOMPSON KANE & COMPANY, LLC           | 1          | \$193,395           |
|              | U.S. HOME MORTGAGE, INC                | 1          | \$328,000           |
|              | UNION BANK AND TRUST COMPANY           | 1          | \$249,215           |
|              | UNITED BANK                            | 1          | \$267,500           |
|              | UNITED BANK INC                        | 1          | \$235,000           |
|              | UNITED BANK, INC                       | 1          | \$371,500           |
|              | US MORTGAGE CORPORATION                | 1          | \$407,357           |
|              | VICTORY MORTGAGE, LLC                  | 2          | \$517,239           |
|              | WATERFORD BANK, N.A                    | 1          | \$137,483           |
|              | WESTERN OHIO MORTGAGE CORPORATION      | 1          | \$416,343           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC      | 1          | \$308,750           |
|              | WISCONSIN MORTGAGE CORPORATION         | 2          | \$624,527           |
|              | WYOMING BANK & TRUST                   | 1          | \$417,000           |
|              | Unavailable                            | 1          | \$275,975           |
| <b>Total</b> |  | <b>206</b> | <b>\$54,594,944</b> |
| 3138MRT92    | ALIAN BANK                             | 1          | \$161,049           |
|              | ALIAN BANK A DIVISION OF USA AMERIBANK | 1          | \$168,303           |
|              | AMERIFIRST FINANCIAL, INC              | 1          | \$151,860           |
|              | BANK STAR                              | 1          | \$154,025           |
|              | CITIZENS UNION BANK                    | 1          | \$155,000           |
|              | EVERETT FINANCIAL INC                  | 1          | \$151,451           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING           | 1         | \$162,308          |
|              | EVERETT FINANCIAL, INC                                | 2         | \$331,765          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 4         | \$630,221          |
|              | GREENCHOICE BANK, A FEDERAL SAVINGS BANK              | 1         | \$151,570          |
|              | GREENWAY MORTGAGE FUNDING CORP                        | 1         | \$150,777          |
|              | SI MORTGAGE COMPANY                                   | 1         | \$166,953          |
|              | SURBURBAN MORTGAGE                                    | 1         | \$151,776          |
|              | THE ARLINGTON BANK                                    | 1         | \$151,423          |
|              | VICTORY MORTGAGE LLC                                  | 1         | \$166,728          |
|              | WORTHINGTON FEDERAL BANK                              | 1         | \$171,824          |
| <b>Total</b> |   | <b>20</b> | <b>\$3,177,039</b> |
| 3138MRTB7    | TERRACE MORTGAGE COMPANY                              | 1         | \$323,582          |
|              | Unavailable   | 10        | \$1,129,004        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,452,586</b> |
| 3138MRTC5    | FIRST CONTINENTAL MORTGAGE                            | 1         | \$127,071          |
|              | GREAT WESTERN FINANCIAL SERVICES                      | 1         | \$92,108           |
|              | MASTER MORTGAGE INC                                   | 1         | \$111,523          |
|              | TERRACE MORTGAGE CO                                   | 1         | \$344,468          |
|              | Unavailable   | 14        | \$1,990,827        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,665,999</b> |
| 3138MRTD3    | Unavailable   | 10        | \$1,451,058        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,451,058</b> |
| 3138MRTF8    | Unavailable   | 28        | \$5,856,387        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,856,387</b> |
| 3138MRTG6    | Unavailable   | 20        | \$6,090,760        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,090,760</b> |
| 3138MRTH4    | Unavailable   | 5         | \$1,127,254        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,127,254</b> |
| 3138MRTJ0    | Unavailable   | 8         | \$1,092,398        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,092,398</b> |
| 3138MRTK7    | Unavailable   | 6         | \$1,057,107        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,057,107</b> |
| 3138MRTL5    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$151,676          |
|              | AURORA FINANCIAL GROUP INC                            | 2         | \$473,600          |
|              | BOULEVARD MTGE CO OF PA (BMC)                         | 1         | \$171,000          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2         | \$425,869          |
|              | DOLLAR BANK                                     | 1         | \$178,943          |
|              | FIRST AMERICAN MORTGAGE LLC                     | 1         | \$256,111          |
|              | FIRSTTRUST BANK                                 | 2         | \$345,260          |
|              | GATEWAY FUNDING DIVERSIFIED                     | 5         | \$1,139,540        |
|              | GUARANTEED RATE INC                             | 1         | \$189,713          |
|              | GUARANTY BANK FSB                               | 1         | \$163,747          |
|              | HONESDALE NATIONAL BANK                         | 1         | \$213,399          |
|              | HUNTINGDON VALLEY BANK                          | 5         | \$1,002,354        |
|              | JERSEY SHORE STATE BANK                         | 1         | \$190,000          |
|              | MERIDIAN BANK                                   | 1         | \$208,853          |
|              | MORTGAGE AMERICA                                | 7         | \$1,355,935        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 5         | \$892,164          |
|              | PHILADELPHIA MORTGAGE ADVISORS                  | 2         | \$467,254          |
|              | SUSQUEHANNA BANK                                | 2         | \$355,443          |
|              | TRIDENT MORTGAGE                                | 3         | \$594,231          |
|              | UNION COMMUNITY BANK                            | 2         | \$332,133          |
|              | WATERSTONE MORTGAGE CORPORATION                 | 3         | \$622,730          |
|              | WEST PENN FINANCIAL SERVICE CENTER              | 1         | \$174,503          |
| <b>Total</b> |   | <b>50</b> | <b>\$9,904,467</b> |
| 3138MRTN1    | BRANCH BANKING AND TRUST COMPANY                | 22        | \$2,725,820        |
|              | HILLS BANK AND TRUST                            | 1         | \$149,753          |
|              | NEW AMERICAN MORTGAGE                           | 2         | \$266,061          |
|              | Unavailable                                     | 1         | \$117,800          |
| <b>Total</b> |   | <b>26</b> | <b>\$3,259,435</b> |
| 3138MRTP6    | BRANCH BANKING AND TRUST COMPANY                | 7         | \$1,098,157        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,098,157</b> |
| 3138MRTQ4    | BRANCH BANKING AND TRUST COMPANY                | 22        | \$5,787,170        |
|              | FIRST SECURITY BANK OF OWENSBORO                | 1         | \$214,646          |
|              | HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO     | 1         | \$197,175          |
|              | NEW AMERICAN MORTGAGE                           | 1         | \$218,140          |
|              | WESTSTAR MORTGAGE, INC                          | 1         | \$206,659          |
|              | WYOMING BANK & TRUST                            | 1         | \$207,658          |
|              | Unavailable                                     | 2         | \$415,671          |
| <b>Total</b> |   | <b>29</b> | <b>\$7,247,121</b> |
| 3138MRTR2    | BANK VI   | 1         | \$63,117           |
|              | BRANCH BANKING AND TRUST COMPANY                | 13        | \$921,350          |
|              | CAPITAL CITY BANK                               | 2         | \$138,781          |
|              | CYPRUS FEDERAL CREDIT UNION                     | 1         | \$67,892           |
|              | FIRST SECURITY BANK OF OWENSBORO                | 1         | \$51,418           |
|              | MIDDLESEX SAVINGS BANK                          | 1         | \$59,810           |



|              |  |  |           |                    |
|--------------|--|--|-----------|--------------------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,302,370</b> |
| 3138MRTS0    | BRANCH BANKING AND TRUST COMPANY         |  | 11        | \$1,074,696        |
|              | CAPITAL CITY BANK                        |  | 1         | \$101,040          |
|              | DOUGLAS COUNTY BANK                      |  | 1         | \$85,615           |
|              | INDEPENDENT MORTGAGE ASSOCIATION         |  | 1         | \$99,842           |
|              | NEW AMERICAN MORTGAGE                    |  | 3         | \$305,982          |
|              | SECURITYPLUS FEDERAL CREDIT UNION        |  | 1         | \$103,836          |
|              | TOWER BANK AND TRUST COMPANY             |  | 1         | \$104,389          |
|              | Unavailable                              |  | 1         | \$100,741          |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,976,145</b> |
| 3138MRTT8    | BRANCH BANKING AND TRUST COMPANY         |  | 26        | \$3,471,058        |
|              | CAPITAL MARK BANK AND TRUST              |  | 1         | \$119,511          |
|              | GUARANTY BANK, FSB                       |  | 1         | \$135,706          |
|              | HALLMARK HOME MORTGAGE                   |  | 1         | \$141,277          |
|              | INDEPENDENT MORTGAGE ASSOCIATION         |  | 1         | \$138,781          |
|              | NEW AMERICAN MORTGAGE                    |  | 5         | \$662,152          |
|              | SECURITYPLUS FEDERAL CREDIT UNION        |  | 1         | \$143,773          |
|              | SHAMROCK FINANCIAL CORPORATION           |  | 1         | \$140,775          |
|              | Unavailable                              |  | 2         | \$237,432          |
| <b>Total</b> |  |  | <b>39</b> | <b>\$5,190,468</b> |
| 3138MRTU5    | BRANCH BANKING AND TRUST COMPANY         |  | 9         | \$1,479,990        |
|              | CAPITAL CITY BANK                        |  | 1         | \$150,058          |
|              | MERCHANT & FARMERS BANK (M&F)            |  | 1         | \$169,464          |
|              | NEW AMERICAN MORTGAGE                    |  | 4         | \$650,968          |
|              | PINNACLE NATIONAL BANK                   |  | 2         | \$334,908          |
|              | SOUTHWEST MISSOURI BANK                  |  | 1         | \$160,746          |
|              | WESTERN VISTA FEDERAL CREDIT UNION       |  | 1         | \$161,145          |
|              | WILSON & MUIR BANK & TRUST COMPANY       |  | 1         | \$172,627          |
|              | Unavailable                              |  | 1         | \$154,756          |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,434,665</b> |
| 3138MRTV3    | AMERICA'S MORTGAGE, LLC                  |  | 1         | \$323,490          |
|              | APEX HOME LOANS, INC                     |  | 2         | \$616,908          |
|              | BAY CAPITAL MORTGAGE CORPORATION         |  | 1         | \$319,496          |
|              | BRANCH BANKING AND TRUST COMPANY         |  | 60        | \$16,450,766       |
|              | CAPITAL CITY BANK                        |  | 2         | \$449,683          |
|              | CRESCENT STATE BANK                      |  | 1         | \$416,343          |
|              | CYPRUS FEDERAL CREDIT UNION              |  | 1         | \$251,104          |
|              | DOUGLAS COUNTY BANK                      |  | 1         | \$402,365          |
|              | EAGLE BANK AND TRUST COMPANY             |  | 1         | \$275,556          |
|              | EVERETT FINANCIAL                        |  | 1         | \$247,609          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | 1         | \$226,132          |

|              |                                       |            |                     |
|--------------|---------------------------------------|------------|---------------------|
|              | FBC MORTGAGE, LLC                     | 1          | \$248,608           |
|              | FIRST SECURITY BANK OF OWENSBORO      | 1          | \$279,549           |
|              | FRATERNITY FEDERAL SAVINGS & LOAN     | 1          | \$244,227           |
|              | HARBOR NATIONAL BANK                  | 1          | \$333,474           |
|              | HILLS BANK AND TRUST                  | 1          | \$317,499           |
|              | HOUSTON CAPITAL MTG                   | 2          | \$487,782           |
|              | INDEPENDENT MORTGAGE ASSOCIATION      | 1          | \$204,270           |
|              | MIDDLESEX SAVINGS BANK                | 1          | \$248,108           |
|              | NEW AMERICAN MORTGAGE                 | 17         | \$4,313,234         |
|              | SOUTHWEST MISSOURI BANK               | 1          | \$238,595           |
|              | SPIRITBANK                            | 1          | \$410,702           |
|              | THE ANDERSON FINANCIAL GROUP, INC     | 1          | \$305,318           |
|              | THE COUNTY BANK                       | 1          | \$271,571           |
|              | WILSON & MUIR BANK & TRUST COMPANY    | 1          | \$278,560           |
|              | Unavailable                           | 15         | \$4,354,385         |
| <b>Total</b> |                                       | <b>118</b> | <b>\$32,515,348</b> |
| 3138MRTW1    | BRANCH BANKING AND TRUST COMPANY      | 12         | \$731,984           |
|              | COMMUNITY FIRST BANK AND TRUST        | 1          | \$64,904            |
|              | MCCAUGHAN MORTGAGE COMPANY, INC       | 1          | \$45,331            |
|              | THE COUNTY BANK                       | 1          | \$74,891            |
|              | Unavailable                           | 2          | \$147,688           |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,064,800</b>  |
| 3138MRTX9    | 1ST PREFERENCE MORTGAGE CORPORATION   | 1          | \$94,008            |
|              | ALCOVA MORTGAGE, LLC                  | 1          | \$106,339           |
|              | BRANCH BANKING AND TRUST COMPANY      | 10         | \$976,239           |
|              | FIDELITY FUNDING MORTGAGE CORPORATION | 1          | \$107,837           |
|              | GUARANTY MORTGAGE SERVICES            | 1          | \$98,854            |
|              | MUSA FINANCIAL, LLC                   | 1          | \$102,224           |
|              | SOUTHWEST MISSOURI BANK               | 1          | \$104,845           |
|              | Unavailable                           | 1          | \$101,704           |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,692,052</b>  |
| 3138MRTY7    | ALCOVA MORTGAGE, LLC                  | 1          | \$152,776           |
|              | AMERICAN MORTGAGE SERVICES COMPANY    | 1          | \$113,667           |
|              | AMERICANWEST BANK                     | 1          | \$124,815           |
|              | BRANCH BANKING AND TRUST COMPANY      | 7          | \$898,480           |
|              | HOUSTON CAPITAL MTG                   | 1          | \$144,791           |
|              | INSIGHT BANK                          | 1          | \$163,722           |
|              | Unavailable                           | 3          | \$401,040           |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,999,294</b>  |
| 3138MRTZ4    | ASSURANCE FINANCIAL GROUP, LLC        | 1          | \$191,883           |
|              | BRANCH BANKING AND TRUST COMPANY      | 9          | \$2,210,391         |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | EVERETT FINANCIAL   | 1         | \$303,312          |
|              | HOUSTON CAPITAL MTG   | 1         | \$289,182          |
|              | MORTGAGES UNLIMITED, LLC                                      | 1         | \$199,711          |
|              | NEW AMERICAN MORTGAGE   | 1         | \$327,548          |
|              | Unavailable   | 3         | \$963,518          |
| <b>Total</b> |   | <b>17</b> | <b>\$4,485,548</b> |
|              |   |           |                    |
| 3138MRUA7    | 1-800 EAST-WEST MORTGAGE COMPANY                              | 2         | \$502,111          |
|              | 1-800-EAST-WEST MORTGAGE COMPANY                              | 1         | \$280,560          |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                       | 1         | \$268,694          |
|              | ADUDELL GROUP MORTGAGE LLC                                    | 1         | \$195,700          |
|              | ALIAN BANK  | 1         | \$175,457          |
|              | ALPHA MORTGAGE  | 1         | \$407,884          |
|              | AMERICAN WEST BANK, A CORPORATION                             | 1         | \$266,350          |
|              | ASSURANCE FINANCIAL GROUP, LLC                                | 3         | \$698,550          |
|              | ATLANTIC HOME LENDING, INC                                    | 1         | \$293,000          |
|              | AUDUBON SAVINGS BANK  | 1         | \$401,381          |
|              | AVENUE BANK   | 2         | \$720,329          |
|              | BANK OF THE BLUEGRASS & TRUST CO                              | 1         | \$270,000          |
|              | BCB COMMUNITY BANK  | 1         | \$302,543          |
|              | BLUE SKYE LENDING LLC   | 1         | \$200,000          |
|              | BLUFI LENDING CORPORATION                                     | 6         | \$1,940,527        |
|              | BRITTON & KOONTZ BANK   | 1         | \$272,000          |
|              | C&F MORTGAGE CORPORATION                                      | 3         | \$1,077,357        |
|              | CASON HOME LOANS  | 1         | \$219,600          |
|              | CENTENNIAL LENDING GROUP, LLC                                 | 1         | \$277,053          |
|              | CERTUSBANK  | 2         | \$630,568          |
|              | CITIZENS COMMUNITY BANK                                       | 2         | \$524,504          |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1         | \$210,439          |
|              | CLEARPOINT FUNDING, INC                                       | 2         | \$1,119,636        |
|              | COLLINS COMMUNITY CREDIT UNION                                | 2         | \$408,900          |
|              | COMMERCIAL BANK   | 1         | \$309,430          |
|              | COMMUNITY MORTGAGE CORPORATION                                | 1         | \$213,677          |
|              | COMMUNITY WEST BANK   | 1         | \$440,000          |
|              | CONTOUR MORTGAGE CORPORATION                                  | 1         | \$372,000          |
|              | CORRIDOR MORTGAGE GROUP                                       | 1         | \$182,718          |
|              | DACOTAH BANK  | 1         | \$184,300          |
|              | DIRECT MORTGAGE LOANS, LLC                                    | 1         | \$334,495          |
|              | DOERING MORTGAGE  | 1         | \$409,000          |
|              | DREW MORTGAGE ASSOCIATES                                      | 1         | \$379,200          |
|              | F & M BANK  | 1         | \$213,953          |
|              | F&M BANK  | 1         | \$222,400          |
|              | FBT MORTGAGE LLC  | 1         | \$198,000          |
|              | FBT MORTGAGE, L.L.C   | 1         | \$248,508          |

|  |    |              |
|--|----|--------------|
| FIRST BANK   | 1  | \$210,874    |
| FIRST COLONY MORTGAGE CORPORATION                            | 1  | \$363,451    |
| FIRST EQUITY RESIDENTIAL MORTGAGE INC                        | 1  | \$304,000    |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1  | \$260,000    |
| FIRST FINANCIAL BANK, N.A                                    | 2  | \$752,920    |
| FIRST FINANCIAL BANK, NA                                     | 1  | \$306,850    |
| FIRST PREMIER BANK   | 1  | \$244,000    |
| FIRST PRIORITY FINANCIAL                                     | 2  | \$568,000    |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 70 | \$19,928,421 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                  | 1  | \$210,000    |
| GATEWAY BANK MORTGAGE, INC                                   | 1  | \$256,912    |
| GOLDEN EMPIRE MORTGAGE INC                                   | 2  | \$790,904    |
| GRAYSTONE MORTGAGE LLC                                       | 1  | \$260,000    |
| GREENWAY MORTGAGE FUNDING CORP                               | 1  | \$314,515    |
| GROUP ONE MORTGAGE INC                                       | 1  | \$177,742    |
| GUAGALUPE NATIONAL BANK                                      | 1  | \$179,722    |
| HOMESTEAD FUNDING CORP                                       | 1  | \$220,160    |
| HOMESTEAD FUNDING CORPORATION                                | 1  | \$417,000    |
| HOMETOWN MORTGAGE SERVICES, INC                              | 1  | \$283,572    |
| HOWARD HANNA MORTGAGE SERVICES                               | 1  | \$251,594    |
| INSIGHT BANK   | 1  | \$400,000    |
| INTERCONTINENTAL CAPITAL GROUP, INC                          | 1  | \$236,635    |
| ISERVE RESIDENTIAL LENDING, LLC                              | 1  | \$304,031    |
| KING FINANCIAL GROUP INC                                     | 1  | \$358,306    |
| LAWRENCE BANK  | 1  | \$191,697    |
| LIBERTY BANK OF ARKANSAS                                     | 1  | \$179,716    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 1  | \$304,000    |
| LUTHER BURBANK MORTGAGE                                      | 1  | \$445,313    |
| MANN MORTGAGE LLC  | 1  | \$292,000    |
| MERIDIAN RESIDENTIAL CAPITAL                                 | 1  | \$292,059    |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4  | \$1,758,572  |
| MID-ATLANTIC FEDERAL CREDIT UNION                            | 1  | \$298,040    |
| MIDDLETON COMMUNITY BANK                                     | 1  | \$218,655    |
| MIDSOUTH BANK  | 1  | \$210,000    |
| MONARCH BANK   | 1  | \$190,410    |
| MORTGAGE SERVICES III  | 1  | \$534,194    |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2  | \$798,768    |
| NEW AMERICAN MORTGAGE, LLC                                   | 1  | \$340,000    |
| NEXBANK, SSB   | 1  | \$256,000    |
| NICOLET NATIONAL BANK  | 2  | \$462,000    |
| NORTHSTAR BANK OF TEXAS                                      | 1  | \$267,980    |
| OAK MORTGAGE COMPANY, LLC                                    | 1  | \$408,000    |
| ON Q FINANCIAL   | 1  | \$315,000    |
| PEOPLES EXCHANGE BANK  | 1  | \$312,000    |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | PINNACLE                                  | 1          | \$337,600           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1          | \$305,056           |
|              | PREMIUM MORTGAGE CORP                     | 1          | \$325,300           |
|              | PRIMARY RESIDENTIAL MORTGAGE              | 1          | \$324,800           |
|              | PRIMARY RESIDENTIAL MORTGAGE INC          | 1          | \$379,600           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC         | 1          | \$234,000           |
|              | RELIANT BANK                              | 2          | \$487,272           |
|              | RESIDENTIAL WHOLESALE MORTGAGE            | 1          | \$416,357           |
|              | RESOURCE FINANCIAL SERVICES, INC          | 1          | \$325,850           |
|              | SANDY SPRING BANK                         | 2          | \$730,584           |
|              | SEASIDE NATIONAL BANK & TRUST             | 1          | \$385,200           |
|              | SHELTER MORTGAGE COMPANY LLC              | 1          | \$204,000           |
|              | SOUTH LOUISIANA BANK                      | 1          | \$395,900           |
|              | SOUTHERN COMMUNITY BANK AND TRUST         | 2          | \$528,000           |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC       | 1          | \$364,000           |
|              | STARION FINANCIAL                         | 2          | \$520,000           |
|              | SUMMIT MORTGAGE CORPORATION               | 3          | \$789,200           |
|              | SUMNER BANK AND TRUST                     | 1          | \$176,740           |
|              | SUN HOME LOANS                            | 1          | \$217,656           |
|              | SYRACUSE SECURITIES, INC                  | 1          | \$230,500           |
|              | TATOM LENDING LLC                         | 1          | \$194,750           |
|              | THE ARLINGTON BANK                        | 1          | \$285,509           |
|              | TOWN AND COUNTRY CREDIT UNION             | 1          | \$219,200           |
|              | UNION BANK AND TRUST COMPANY              | 2          | \$555,000           |
|              | UNION MORTGAGE GROUP, INC                 | 1          | \$327,544           |
|              | UNIVERSAL MORTGAGE & FINANCE              | 1          | \$245,100           |
|              | WATERFORD BANK, N.A                       | 1          | \$393,642           |
|              | WELCOME HOME LOANS, INC                   | 1          | \$199,500           |
|              | WESTERN BANCORP                           | 2          | \$908,462           |
| <b>Total</b> |   | <b>210</b> | <b>\$62,051,188</b> |
|              |   |            |                     |
| 3138MRUB5    | CHRISTENSEN FINANCIAL, INC                | 1          | \$51,856            |
|              | EVERETT FINANCIAL                         | 1          | \$96,916            |
|              | FBT MORTGAGE                              | 1          | \$90,674            |
|              | FIRST FINANCIAL BANK                      | 1          | \$70,853            |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 4          | \$282,389           |
|              | GOLDEN EMPIRE MORTGAGE, INC               | 1          | \$68,530            |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC    | 2          | \$183,441           |
|              | PINNACLE BANK                             | 1          | \$73,598            |
|              | THE ARLINGTON BANK                        | 1          | \$87,133            |
|              | WISCONSIN MORTGAGE CORPORATION            | 1          | \$84,565            |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,089,961</b>  |
|              |   |            |                     |
| 3138MRUC3    | AMERICAS CHOICE HOME LOANS LP             | 1          | \$161,600           |
|              | ASSURANCE FINANCIAL GROUP                 | 1          | \$163,181           |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | ATLANTIC HOME LENDING                    | 1         | \$152,000          |
|              | BANK OF NORTH CAROLINA                   | 2         | \$322,265          |
|              | BLUE RIDGE BANK & TRUST CO               | 1         | \$169,327          |
|              | COLLINS COMMUNITY CREDIT UNION           | 2         | \$328,780          |
|              | FIRST CAPITAL BANK OF KY                 | 1         | \$165,200          |
|              | FIRST FEDERAL SAVINGS BANK               | 1         | \$163,300          |
|              | FIRST FINANCIAL BANK                     | 1         | \$161,351          |
|              | FIRST NBC BANK                           | 1         | \$156,718          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 14        | \$2,296,930        |
|              | GROUP ONE MORTGAGE INC                   | 1         | \$155,250          |
|              | HOMESTEAD FUNDING CORP                   | 1         | \$170,936          |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1         | \$165,400          |
|              | MONARCH BANK                             | 1         | \$166,791          |
|              | MYERS PARK MORTGAGE                      | 1         | \$154,300          |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$162,814          |
|              | NICOLET NATIONAL BANK                    | 1         | \$174,400          |
|              | POLONIA BANK                             | 1         | \$171,500          |
|              | PREMIUM MORTGAGE CORP                    | 1         | \$154,761          |
|              | SUNSET BANK & SAVINGS                    | 1         | \$152,000          |
|              | SYRACUSE SECURITIES, INC                 | 1         | \$162,199          |
| <b>Total</b> |  | <b>37</b> | <b>\$6,031,006</b> |
|              |  |           |                    |
| 3138MRUD1    | 1-800 EAST-WEST MORTGAGE COMPANY         | 2         | \$414,647          |
|              | ADAMS MORTGAGE, LLC                      | 1         | \$260,099          |
|              | BANK OF NEBRASKA                         | 1         | \$207,032          |
|              | COMMUNITY MORTGAGE CORPORATION           | 1         | \$295,868          |
|              | COMMUNITY TRUST BANK                     | 1         | \$341,461          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 10        | \$2,331,725        |
|              | NETWORK CAPITAL FUNDING CORPORATION      | 1         | \$183,600          |
|              | NORTHWEST MORTGAGE GROUP, INC            | 1         | \$312,787          |
|              | SERVICE FIRST FEDERAL CREDIT UNION       | 1         | \$155,500          |
|              | STARION FINANCIAL                        | 1         | \$282,714          |
|              | STEWART INVESTMENTS, INC                 | 1         | \$363,926          |
|              | SUNSET BANK & SAVINGS                    | 1         | \$222,700          |
|              | THE COWBOY BANK OF TEXAS                 | 1         | \$236,500          |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 2         | \$358,821          |
|              | WELCOME HOME LOANS                       | 1         | \$308,000          |
|              | WEST TOWN SAVINGS BANK                   | 1         | \$234,622          |
|              | Unavailable                              | 1         | \$190,692          |
| <b>Total</b> |  | <b>28</b> | <b>\$6,700,699</b> |
|              |  |           |                    |
| 3138MRUE9    | BANK OF NEBRASKA                         | 1         | \$157,451          |
|              | CITIZENS BANK OF LAS CRUCES              | 1         | \$152,709          |
|              | COLLINS COMMUNITY CREDIT UNION           | 1         | \$190,168          |
|              | FIRST CAPITAL BANK                       | 1         | \$407,240          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 3         | \$805,568          |
|              | GROUP ONE MORTGAGE, INC                    | 1         | \$203,935          |
|              | MID ATLANTIC FEDERAL CREDIT UNION          | 1         | \$378,802          |
|              | NICOLET NATIONAL BANK                      | 1         | \$282,150          |
|              | QUAD CITY BANK AND TRUST COMPANY           | 1         | \$159,107          |
|              | RESIDENTIAL MORTGAGE FUNDING               | 1         | \$365,186          |
|              | VISION MORTGAGE GROUP                      | 1         | \$204,250          |
| <b>Total</b> |  | <b>13</b> | <b>\$3,306,570</b> |
|              |  |           |                    |
| 3138MRUF6    | ASSURANCE FINANCIAL GROUP                  | 1         | \$130,299          |
|              | AUTO CLUB TRUST                            | 1         | \$131,796          |
|              | BANKFIRST FINANCIAL SERVICES               | 1         | \$139,200          |
|              | BEEHIVE FEDERAL CREDIT UNION               | 1         | \$145,360          |
|              | BLUFI LENDING CORPORATION                  | 1         | \$138,186          |
|              | C&F MORTGAGE CORPORATION                   | 1         | \$126,880          |
|              | CENTURY BANK                               | 1         | \$137,400          |
|              | CHESAPEAKE BANK OF MARYLAND                | 1         | \$145,000          |
|              | CITIZEN BANK OF LAS CRUCES                 | 1         | \$148,800          |
|              | FIRST PREMIER BANK                         | 1         | \$144,800          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 5         | \$703,440          |
|              | HOMESTEAD FUNDING CORP                     | 1         | \$125,810          |
|              | HOMETOWN MORTGAGE SERVICES, INC            | 1         | \$136,285          |
|              | INTERCONTINENTAL CAPITAL GROUP             | 1         | \$126,800          |
|              | LIBERTY FIRST CREDIT UNION                 | 2         | \$274,001          |
|              | M&F BANK                                   | 2         | \$285,509          |
|              | MANN MORTGAGE LLC                          | 1         | \$142,758          |
|              | MORTGAGE SERVICES III, LLC                 | 1         | \$149,769          |
|              | MYERS PARK MORTGAGE                        | 1         | \$135,276          |
|              | MYES PARK MORTGAGE                         | 1         | \$148,434          |
|              | NETWORK CAPITAL FUNDING CORPORATION        | 1         | \$142,790          |
|              | PRIORITY MORTGAGE CORP                     | 2         | \$280,830          |
|              | REGENCY MORTGAGE CORPORATION               | 1         | \$129,067          |
|              | ROYAL UNITED MORTGAGE LLC                  | 1         | \$138,790          |
|              | TOWN AND COUNTRY CREDIT UNION              | 1         | \$134,193          |
|              | UNION MORTGAGE GROUP, INC                  | 1         | \$147,772          |
|              | Unavailable                                | 1         | \$146,164          |
| <b>Total</b> |  | <b>34</b> | <b>\$4,735,416</b> |
|              |  |           |                    |
| 3138MRUG4    | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1         | \$111,900          |
|              | AMCAP MORTGAGE, LTD                        | 1         | \$120,800          |
|              | BANKIOWA                                   | 1         | \$112,000          |
|              | C&F MORTGAGE CORPORATION                   | 1         | \$113,025          |
|              | CITIZENS BANK OF LAS CRUCES                | 1         | \$113,106          |
|              | COLLINS COMMUNITY CREDIT UNION             | 3         | \$344,584          |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE       | 1         | \$116,800          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | DRAGAS MORTGAGE COMPANY                  | 1         | \$123,250          |
|              | EVERETT FINANCIAL, INC                   | 1         | \$115,634          |
|              | F&M BANK                                 | 1         | \$113,000          |
|              | FIRST COLONY MORTGAGE CORPORATION        | 1         | \$120,000          |
|              | FIRST NATIONAL BANK                      | 1         | \$113,277          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 18        | \$2,131,808        |
|              | HOME SAVINGS BANK                        | 1         | \$120,805          |
|              | HURST REAL ESTATE INC                    | 1         | \$124,000          |
|              | INSIGHT BANK                             | 1         | \$121,213          |
|              | M&F BANK                                 | 1         | \$118,209          |
|              | MAGNOLIA STATE BANK                      | 1         | \$121,408          |
|              | MIDSOUTH BANK                            | 1         | \$124,800          |
|              | MORTGAGE BROKERS SERVICES INC            | 1         | \$113,750          |
|              | NICOLET NATIONAL BANK                    | 4         | \$469,800          |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK   | 1         | \$110,821          |
|              | PINNACLE BANK                            | 2         | \$234,600          |
|              | PLAINS COMMERCE BANK                     | 1         | \$124,308          |
|              | PREMIUM MORTGAGE CORP                    | 1         | \$120,000          |
|              | PRIORITY BANK                            | 1         | \$117,000          |
|              | PRIORITY MORTGAGE CORP                   | 3         | \$350,958          |
|              | SMI LENDING INC                          | 2         | \$238,831          |
|              | SOUTHERN HERITAGE BANK                   | 1         | \$120,000          |
|              | STARION FINANCIAL                        | 1         | \$112,763          |
|              | SYRACUSE SECURITIES, INC                 | 1         | \$124,803          |
|              | THE EQUITABLE BANK, S.S.B                | 1         | \$118,800          |
|              | THE FIRST STATE BANK                     | 1         | \$115,800          |
|              | UARK FEDERAL CREDIT UNION                | 1         | \$118,000          |
|              | UNION BANK AND TRUST COMPANY             | 1         | \$111,827          |
|              | UNITED BANK INC                          | 2         | \$239,390          |
|              | VALUE BANK MORTGAGE                      | 1         | \$124,800          |
|              | WISCONSIN MORTGAGE CORPORATION           | 1         | \$118,808          |
|              | WORTHINGTON FEDERAL BANK                 | 1         | \$115,418          |
| <b>Total</b> |  | <b>66</b> | <b>\$7,780,105</b> |
| 3138MRUH2    | AMERICA'S FIRST FEDERAL CREDIT UNION     | 1         | \$92,850           |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1         | \$104,331          |
|              | AMERISERV FINANCIAL BANK                 | 1         | \$96,000           |
|              | ASHEVILLE SAVINGS BANK, SSB              | 1         | \$86,866           |
|              | AUBURN BANK                              | 1         | \$90,673           |
|              | BANK OF ANN ARBOR                        | 1         | \$85,900           |
|              | BANK OF NEBRASKA                         | 1         | \$99,842           |
|              | BLUFI LENDING CORPORATION                | 1         | \$100,844          |
|              | CERTUSBANK                               | 1         | \$86,000           |
|              | CIMMUNITY BANK & TRUST                   | 1         | \$89,000           |
|              | CITIZENS BANK OF LAS CRUCES              | 2         | \$190,099          |



|  |    |             |
|--|----|-------------|
| CITIZENS NATIONAL BANK                                       | 1  | \$87,600    |
| COLLINS COMMUNITY CREDIT UNION                               | 3  | \$288,613   |
| COMMERCIAL BANK  | 1  | \$100,000   |
| COMMUNITY BANK & TRUST                                       | 5  | \$509,729   |
| COMMUNITY BANKERS MORTGAGE GROUP                             | 1  | \$100,844   |
| COMMUNTIY BANK & TRUST                                       | 1  | \$86,500    |
| ENCOMPASS LENDING GROUP LP                                   | 1  | \$98,910    |
| F&M BANK   | 1  | \$107,000   |
| FIRST AMERICAN BANK & TRUST CO                               | 1  | \$90,260    |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$100,000   |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1  | \$94,800    |
| FIRST FINANCIAL BANK, N.A                                    | 1  | \$91,858    |
| FIRST SOUTHERN BANK  | 1  | \$97,650    |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 19 | \$1,909,387 |
| HERITAGE BANK  | 2  | \$216,000   |
| HIGHMARK FEDERAL CREDIT UNION                                | 2  | \$182,000   |
| HOME SAVINGS BANK  | 1  | \$104,676   |
| HURST REAL ESTATE INC  | 1  | \$108,991   |
| IDAHO FIRST BANK   | 2  | \$189,445   |
| INSIGHT BANK   | 1  | \$87,068    |
| LAWRENCE BANK  | 1  | \$85,228    |
| LEND SMART MORTGAGE, LLC                                     | 1  | \$106,835   |
| LIBERTY FIRST CREDIT UNION                                   | 1  | \$87,065    |
| LIBERTY NATIONAL BANK  | 1  | \$87,600    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 2  | \$193,147   |
| LRS FINANCIAL NETWORK, INC                                   | 1  | \$98,840    |
| M&F BANK   | 1  | \$99,047    |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1  | \$99,842    |
| MORTGAGE CONNECTION  | 1  | \$92,800    |
| NICOLET NATIONAL BANK  | 2  | \$195,500   |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC                       | 1  | \$96,750    |
| PINNACLE BANK  | 3  | \$286,100   |
| PREFERRED HOME LENDING LLC                                   | 1  | \$100,841   |
| PREMIUM MORTGAGE CORP  | 1  | \$106,835   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$99,842    |
| QUAD CITY BANK AND TRUST                                     | 1  | \$109,423   |
| RELIANT BANK   | 1  | \$106,670   |
| RESOURCE LENDERS, INC  | 1  | \$107,830   |
| ROYAL UNITED MORTGAGE LLC                                    | 2  | \$181,969   |
| ROYAL UNITED MORTGAGE, LLC                                   | 1  | \$85,321    |
| SANDY SPRING BANK  | 1  | \$94,850    |
| SECURITY FIRST BANK  | 1  | \$99,047    |
| SERVICE FIRST FEDERAL CREDIT UNION                           | 1  | \$89,200    |
| THE ARLINGTON BANK   | 1  | \$98,847    |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | THE BANK OF SOUTH CAROLINA               | 1          | \$87,400           |
|              | THE NATIONAL BANK OF GEORGIA             | 1          | \$101,000          |
|              | THE PADUCAH BANK AND TRUST COMPANY       | 1          | \$109,200          |
|              | THE PLEASANT HILL BANK                   | 1          | \$86,127           |
|              | THE STATE BANK AND TRUST COMPANY         | 1          | \$102,235          |
|              | TOWN AND COUNTRY CREDIT UNION            | 1          | \$87,858           |
|              | UNITED BANK INC                          | 1          | \$108,200          |
|              | UNITED BANK, INC                         | 1          | \$99,846           |
|              | VICTORY MORTGAGE                         | 1          | \$99,842           |
|              | VICTORY MORTGAGE LLC                     | 1          | \$87,399           |
|              | WATERFORD BANK                           | 2          | \$192,524          |
|              | WHITNEY BANK                             | 1          | \$109,830          |
|              | Unavailable                              | 1          | \$109,000          |
| <b>Total</b> |  | <b>102</b> | <b>\$9,963,646</b> |
|              |  |            |                    |
| 3138MRUJ8    | ABERDEEN FEDERAL CREDIT UNION            | 2          | \$141,868          |
|              | AMERICA'S CHOICE HOME LOANS LP           | 1          | \$84,061           |
|              | AMERICAN WEST BANK, A CORPORATION        | 1          | \$76,881           |
|              | AMERIS BANK                              | 1          | \$83,864           |
|              | AMERISERV FINANCIAL BANK                 | 1          | \$59,905           |
|              | BACH COMMUNITY MORTGAGE SERVICES         | 1          | \$66,896           |
|              | BANK OF NORTH CAROLINA                   | 1          | \$79,876           |
|              | BANK OF THE BLUEGRASS & TRUST CO         | 1          | \$83,864           |
|              | BANKFIRST FINANCIAL SERVICES             | 2          | \$136,245          |
|              | BRIMFIELD BANK                           | 1          | \$84,367           |
|              | CALI-LAND                                | 1          | \$74,881           |
|              | CITIZENS BANK OF LAS CRUCES              | 1          | \$72,685           |
|              | CITIZENS COMMUNITY BANK                  | 2          | \$157,880          |
|              | CITIZENS FIRST BANK INC                  | 1          | \$48,000           |
|              | COLLINS COMMUNITY CREDIT UNION           | 5          | \$374,039          |
|              | COLLINS COMUNITY CREDIT UNION            | 1          | \$50,000           |
|              | COLUMBIA STATE BANK                      | 1          | \$75,000           |
|              | COMMERCIAL BANK & TRUST CO               | 1          | \$66,896           |
|              | COMMUNITY BANK & TRUST                   | 1          | \$45,679           |
|              | CORRIDOR MORTGAGE COMPANY                | 1          | \$80,875           |
|              | DACOTAH BANK                             | 1          | \$78,156           |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1          | \$80,750           |
|              | FIRST BANK                               | 1          | \$58,900           |
|              | FIRST BANK & TRUST                       | 1          | \$82,514           |
|              | FIRST FEDERAL BANK                       | 1          | \$70,291           |
|              | FIRST NATIONAL BANK OF SHELBY            | 1          | \$83,945           |
|              | FIRST PREMIER BANK                       | 2          | \$142,770          |
|              | FIRST SOUTHERN BANK                      | 2          | \$121,526          |
|              | FIRST WESTERN MORTGAGE, INC              | 1          | \$74,879           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 22         | \$1,556,287        |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | HERITAGE BANK                            | 1          | \$54,416           |
|              | HERITAGE BANK OF CENTRAL ILLINOIS        | 1          | \$62,800           |
|              | HIGHMARK FEDERAL CREDIT UNION            | 1          | \$80,500           |
|              | HURST REAL ESTATE INC                    | 1          | \$73,600           |
|              | INTEGRITY FIRST BANK                     | 1          | \$48,000           |
|              | JEFFERSON FEDERAL BANK                   | 1          | \$72,750           |
|              | LIBERTY FIRST CREDIT UNION               | 4          | \$289,518          |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1          | \$64,897           |
|              | LINCOLN MORTGAGE COMPANY                 | 1          | \$44,930           |
|              | M&F BANK                                 | 1          | \$68,891           |
|              | M&F BANK, CORPORATION                    | 1          | \$84,737           |
|              | MAIN STREET HOME LOANS, LLC              | 1          | \$60,800           |
|              | MANN MORTGAGE, LLC                       | 1          | \$78,500           |
|              | MILLENNIUM FINANCIAL GROUP               | 1          | \$65,000           |
|              | MYERS PARK MORTGAGE, INC                 | 1          | \$80,675           |
|              | NORTHPOINTE BANK                         | 1          | \$66,894           |
|              | PARTNERS FUNDING SOURCE CORP             | 1          | \$61,000           |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 2          | \$141,600          |
|              | POTELCO UNITED CREDIT UNION              | 1          | \$84,737           |
|              | PRIMARY RESIDENTIAL MORTGAGE             | 1          | \$64,899           |
|              | QUAD CITY BANK AND TRUST COMPANY         | 2          | \$148,765          |
|              | RYOAL UNITED MORTGAGE LLC                | 1          | \$78,100           |
|              | SERVICE FIRST FEDERAL CREDIT UNION       | 3          | \$216,215          |
|              | SHERWOOD COMMUNITY BANK                  | 1          | \$49,323           |
|              | SOUTHERN HERITAGE BANK                   | 3          | \$196,372          |
|              | STARION FINANCIAL                        | 1          | \$57,300           |
|              | UNITED BANK INC                          | 1          | \$69,892           |
|              | VANTAGE WEST CREDIT UNION                | 1          | \$68,100           |
|              | WATERFORD BANK                           | 1          | \$56,800           |
|              | WATERFORD BANK, N.A                      | 2          | \$152,900          |
|              | WORTHINGTON FEDERAL BANK                 | 1          | \$61,902           |
| <b>Total</b> |  | <b>101</b> | <b>\$7,098,614</b> |
|              |  |            |                    |
| 3138MRUK5    | ALL WESTERN MORTGAGE INC                 | 1          | \$164,557          |
|              | C&F MORTGAGE CORPORATION                 | 1          | \$154,542          |
|              | CONSUMERS MORTGAGE CORPORATION           | 1          | \$157,045          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 8          | \$1,332,932        |
|              | FRONTIER FINANCIAL                       | 1          | \$156,768          |
|              | MIDSOUTH BANK                            | 1          | \$167,683          |
|              | MIDWEST REDIONAL BANK                    | 1          | \$170,259          |
|              | NETWORK CAPITAL FUNDING CORPORATION      | 1          | \$153,074          |
|              | PROVINCE MORTGAGE ASSOCIATES INC         | 1          | \$154,775          |
|              | SHELTER MORTGAGE COMPANY                 | 1          | \$155,539          |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,767,178</b> |
|              |  |            |                    |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
| 3138MRUL3    | AMERICA'S CHOICE HOME LOANS LP           | 1         | \$143,575          |
|              | ELENDINGNOW                              | 1         | \$149,779          |
|              | F&M BANK                                 | 1         | \$148,819          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 3         | \$419,889          |
|              | HERITAGEBANK OF THE SOUTH                | 1         | \$139,604          |
|              | KING FINANCIAL GROUP INC                 | 1         | \$143,973          |
|              | THE COWBOY BANK OF TEXAS                 | 1         | \$127,731          |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,273,372</b> |
| 3138MRUM1    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$118,400          |
|              | AMERICAN LIBERTY MORTGAGE INC            | 1         | \$119,327          |
|              | ASHEVILLE SAVINGS BANK, SSB              | 1         | \$119,645          |
|              | CASON HOME LOANS                         | 1         | \$121,420          |
|              | CITIZENS BANK OF LAS CRUCES              | 1         | \$121,256          |
|              | CITIZENS COMMUNITY BANK                  | 1         | \$115,832          |
|              | COMMUNITY BANKERS MORTGAGE GROUP         | 1         | \$110,836          |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1         | \$117,780          |
|              | EVERETT FINANCIAL                        | 1         | \$116,631          |
|              | FIRST AMERICAN BANK & TRUST CO           | 1         | \$119,827          |
|              | FIRST ARKANSAS FINANCIAL INC             | 1         | \$124,000          |
|              | FIRST DAKOTA NATIONAL BANK               | 1         | \$111,096          |
|              | FIRST FEDERAL SAVINGS BANK               | 1         | \$119,739          |
|              | FIRST NBC BANK                           | 1         | \$111,662          |
|              | FIRSTBANK                                | 2         | \$224,309          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 13        | \$1,534,413        |
|              | LRS FINANCIAL NETWORK, INC               | 1         | \$124,431          |
|              | PEOPLES EXCHANGE BANK                    | 1         | \$116,827          |
|              | PREIUM MORTGAGE CORP                     | 1         | \$122,369          |
|              | RIVERSIDE MORTGAGE COMPANY INC           | 1         | \$121,328          |
|              | ROYAL UNITED MORTGAGE                    | 1         | \$116,000          |
|              | ROYAL UNITED MORTGAGE, LLC               | 1         | \$117,610          |
|              | TEAM USA MORTGAGE LLC                    | 1         | \$110,633          |
|              | THE ARLINGTON BANK                       | 1         | \$116,000          |
|              | UNION BANK AND TRUST COMPANY             | 1         | \$111,460          |
|              | UNIVERSAL MORTGAGE & FINANCE             | 1         | \$119,819          |
| <b>Total</b> |  | <b>39</b> | <b>\$4,582,660</b> |
| 3138MRUN9    | AMERICA;S FIRST FEDERAL CREDIT UNION     | 1         | \$62,012           |
|              | AMERICAN BANK                            | 1         | \$59,830           |
|              | CASON HOME LOAN                          | 1         | \$69,896           |
|              | CITIZENS UNION BANK                      | 1         | \$65,907           |
|              | COMMUNTIY BANK & TRUST                   | 1         | \$78,100           |
|              | CORNERSTONE MORTGAGE CENTER, INC         | 1         | \$63,811           |
|              | FIRST WORLD MORTGAGE CORPORATION         | 1         | \$78,883           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 2         | \$124,000          |

|              |                                     |           |                    |
|--------------|-------------------------------------|-----------|--------------------|
|              | GWG MORTGAGE COMPANY INC            | 1         | \$68,796           |
|              | M&F BANK                            | 1         | \$65,065           |
|              | PRIMARY RESIDENTIAL MORTGAGE        | 1         | \$80,619           |
|              | SECURITY BANK OF KANSAS CITY        | 1         | \$71,000           |
|              | THE MORTGAGE OUTLET, INC            | 1         | \$62,405           |
|              | UNITED BANK INC                     | 1         | \$79,687           |
|              | WISCONSIN MORTGAGE CORPORATION      | 1         | \$83,746           |
|              | Unavailable                         | 1         | \$72,032           |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,185,795</b> |
|              |                                     |           |                    |
| 3138MRUP4    | AMERICA'S MORTGAGE                  | 1         | \$201,708          |
|              | COMMUNTIY BANK & TRUST              | 1         | \$417,000          |
|              | EVERETT FINANCIAL, INC              | 1         | \$224,045          |
|              | F&M BANK                            | 1         | \$265,852          |
|              | FIRST BANK                          | 1         | \$181,833          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 6         | \$1,634,306        |
|              | HARRINGTON BANK, FSB                | 1         | \$227,356          |
|              | KING FINANCIAL GROUP INC            | 1         | \$222,928          |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$198,936          |
|              | OMEGA FINANCIAL SERVICES, INC       | 1         | \$418,500          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$181,873          |
|              | PROVINCE MORTGAGE ASSOCIATES INC    | 1         | \$213,448          |
|              | STARION FINANCIAL                   | 1         | \$179,937          |
|              | SUMMIT MORTGAGE CORPORATION         | 1         | \$226,121          |
|              | Unavailable                         | 1         | \$415,308          |
| <b>Total</b> |                                     | <b>20</b> | <b>\$5,209,157</b> |
|              |                                     |           |                    |
| 3138MRUQ2    | ALAMEDA MORTGAGE CORPORATION        | 1         | \$183,200          |
|              | BANKFIRST FINANCIAL SERVICES        | 1         | \$357,424          |
|              | BANKIOWA                            | 1         | \$246,000          |
|              | C&F MORTGAGE CORPORATION            | 1         | \$182,112          |
|              | CAPE CORAL MORTGAGE INC             | 1         | \$227,000          |
|              | CENTENNIAL LENDING GROUP            | 1         | \$287,556          |
|              | CENTENNIAL LENDING GROUP LLC        | 2         | \$498,108          |
|              | CITIZENS UNION BANK                 | 1         | \$292,500          |
|              | CLIFFCO                             | 1         | \$304,041          |
|              | COMMUNITY BANK & TRUST              | 1         | \$380,000          |
|              | CORNERSTONE BANK                    | 1         | \$210,000          |
|              | CORRIDOR MORTGAGE GROUP,INC         | 1         | \$356,700          |
|              | FIRST PRIORITY FINANCIAL            | 1         | \$300,000          |
|              | FIRSTBANK                           | 1         | \$376,000          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 29        | \$8,665,581        |
|              | GEORGIA BANKING COMPANY             | 1         | \$243,709          |
|              | GREENCHOICE BANK                    | 1         | \$360,000          |
|              | HIGHMARK FEDERAL CREDIT UNION       | 1         | \$280,800          |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | HOME SAVINGS BANK                         | 1         | \$198,900           |
|              | HOMESTEAD FUNDING CORP                    | 2         | \$434,112           |
|              | HOWARD HANNA MORTGAGE SERVICES            | 1         | \$236,550           |
|              | ISERVE RESIDENTIAL LENDING, LLC           | 1         | \$294,350           |
|              | LEGACY MORTGAGE, LLC                      | 1         | \$310,400           |
|              | LEGACY TEXAS BANK                         | 1         | \$292,738           |
|              | LUTHER BURBANK MORTGAGE                   | 1         | \$511,262           |
|              | M & F BANK                                | 1         | \$263,602           |
|              | M&F BANK                                  | 2         | \$530,944           |
|              | MID-ATLANTIC FEDERAL CREDIT UNION         | 2         | \$623,904           |
|              | MILLENNIUM FINANCIAL GROUP                | 1         | \$250,800           |
|              | MORTGAGE BROKERS SERVICES INC             | 2         | \$581,986           |
|              | MYERS PARK MORTGAGE INC                   | 5         | \$1,288,410         |
|              | NETWORK CAPITAL FUNDING CORPORATION       | 1         | \$247,426           |
|              | NICOLET NATIONAL BANK                     | 1         | \$358,400           |
|              | PADUCAH BANK AND TRUST COMPANY            | 2         | \$377,900           |
|              | PATRIOT NATIONAL BANK                     | 1         | \$240,000           |
|              | PINNACLE BANK                             | 2         | \$403,000           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1         | \$283,900           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC         | 1         | \$261,478           |
|              | PRIORITY MORTGAGE CORP                    | 1         | \$240,255           |
|              | REGENCY MORTGAGE CORPORATION              | 2         | \$418,600           |
|              | RESIDENTIAL MORTGAGE FUNDING              | 1         | \$199,000           |
|              | RESIDENTIAL MORTGAGE FUNDING INC          | 1         | \$380,000           |
|              | SANDY SPRING BANK                         | 1         | \$279,559           |
|              | SOUTHPOINT BANK                           | 1         | \$319,000           |
|              | STARION FINANCIAL                         | 1         | \$232,000           |
|              | SUNMARK FEDERAL CREDIT UNION              | 1         | \$180,000           |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA        | 1         | \$189,738           |
|              | SUTHERN HERITAGE BANK                     | 1         | \$368,800           |
|              | TENNESSEE BANK & TRUST                    | 1         | \$328,000           |
|              | TENNESSEE BANK&TRUST                      | 1         | \$280,000           |
|              | THE MORTGAGE OUTLET                       | 1         | \$264,000           |
|              | UNION CAPITAL MORTGAGE CORPORATION        | 1         | \$241,200           |
|              | UNITED BANK INC                           | 1         | \$243,100           |
|              | VERITAS FUNDING LLC                       | 1         | \$264,600           |
|              | VIRGINIA HERITAGE BANK                    | 1         | \$176,933           |
|              | WESTERN BANCORP                           | 1         | \$322,491           |
| <b>Total</b> |   | <b>96</b> | <b>\$26,668,078</b> |
|              |   |           |                     |
| 3138MRUR0    | CATALYST LENDING, INC                     | 1         | \$117,955           |
|              | CITIZENS COMMUNITY BANK                   | 1         | \$191,074           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 2         | \$631,500           |
|              | MAIN BANK                                 | 1         | \$154,721           |
|              | NICOLET NATIONAL BANK                     | 1         | \$155,031           |

|              |   |  |           |                    |
|--------------|---|--|-----------|--------------------|
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,250,283</b> |
| 3138MRUS8    | ALAMEDA MORTGAGE CORPORATION            |  | 1         | \$132,150          |
|              | BRYANT MORTGAGE COMPANY INC             |  | 1         | \$133,000          |
|              | CITIZENS FIRST BANK INC                 |  | 1         | \$139,000          |
|              | DREW MORTGAGE ASSOCIATES                |  | 1         | \$141,25           |
|              | EVERETT FINANCIAL, INC                  |  | 1         | \$139,798          |
|              | FIRST BANK                              |  | 1         | \$144,075          |
|              | FIRST FEDERAL SAVINGS BANK              |  | 1         | \$127,807          |
|              | FIRSTBANK                               |  | 1         | \$131,090          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY      |  | 10        | \$1,372,102        |
|              | FRANKLIN AMERICAN MORTGAGE CORPORATION  |  | 1         | \$126,213          |
|              | ISERVE RESIDENTIAL LENDING LLC          |  | 1         | \$128,000          |
|              | ISERVE RESIDENTIAL LENDING, LLC         |  | 1         | \$126,000          |
|              | M&F BANK                                |  | 1         | \$143,797          |
|              | NETWORK CAPITAL FUNDING CORPORATION     |  | 2         | \$293,761          |
|              | PEOPLES EXCHANGE BANK                   |  | 1         | \$148,500          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC       |  | 1         | \$135,000          |
|              | SERVICE FIRST FEDERAL CREDIT UNION      |  | 1         | \$132,798          |
|              | SOUTHERN COMMUNITY BANK                 |  | 1         | \$136,798          |
|              | SOUTHERN COMMUNITY BANK AND TRUST       |  | 1         | \$139,793          |
|              | TEAM USA MORTGAGE LLC                   |  | 1         | \$125,674          |
|              | TRUSTLINE MORTGAGE INC                  |  | 1         | \$131,406          |
|              | WHITNEY BANK                            |  | 1         | \$135,804          |
| <b>Total</b> |   |  | <b>32</b> | <b>\$4,363,821</b> |
| 3138MRUT6    | AMERICAN BANK                           |  | 1         | \$174,753          |
|              | DAKOTA COMMUNITY BANK & TRUST           |  | 1         | \$395,156          |
|              | F&M BANK                                |  | 1         | \$388,369          |
|              | FIRST PREMIER BANK                      |  | 1         | \$323,543          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY      |  | 3         | \$948,240          |
|              | GOLDEN EMPIRE MORTGAGE, INC             |  | 1         | \$351,006          |
|              | MID-ATLANTIC FEDERAL CREDIT UNION       |  | 1         | \$332,331          |
|              | MIDWEST EQUITY MORTGAGE ,LLC            |  | 1         | \$247,315          |
|              | PARAGON HOME LOANS                      |  | 1         | \$205,310          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC       |  | 1         | \$393,444          |
|              | UNION MORTGAGE GROUP, INC               |  | 1         | \$369,454          |
|              | WHITNEY BANK                            |  | 1         | \$332,500          |
| <b>Total</b> |   |  | <b>14</b> | <b>\$4,461,424</b> |
| 3138MRUU3    | 1-800 EAST-WEST MORTGAGE COMPANY        |  | 1         | \$286,990          |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION |  | 1         | \$318,300          |
|              | BANK OF NORTH CAROLINA                  |  | 1         | \$223,353          |
|              | EVERETT FINANCIAL, INC                  |  | 1         | \$170,958          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY      |  | 6         | \$1,740,263        |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | LUTHER BURBANK MORTGAGE                  | 2         | \$727,443          |
|              | MIDWEST EQUITY MORTGAGE, LLC             | 1         | \$381,886          |
|              | MYERS PARK MORTGAGE, INC                 | 1         | \$237,664          |
|              | PEOPLES MORTGAGE CORPORATION             | 1         | \$307,928          |
|              | SOUTHWEST FUNDING LP                     | 1         | \$214,896          |
|              | VANGUARD FUNDING LLC                     | 1         | \$327,074          |
| <b>Total</b> |  | <b>17</b> | <b>\$4,936,761</b> |
| 3138MRUV1    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$73,600           |
|              | AMERICAN MORTGAGE SOURCE                 | 1         | \$83,600           |
|              | BEEHIVE FEDERAL CREDIT UNION             | 1         | \$44,614           |
|              | COMMUNITY BANK & TRUST                   | 1         | \$26,250           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 9         | \$694,105          |
|              | HOMEOTWN MORTGAGE SERVICES               | 1         | \$59,909           |
|              | ISERVE RESIDENTIAL LENDING, LLC          | 1         | \$66,316           |
|              | M&F BANK                                 | 1         | \$74,085           |
|              | PEOPLES BANK & TRUST CO                  | 1         | \$66,638           |
|              | ROYAL UNITED MORTGAGE LLC                | 1         | \$74,320           |
|              | ROYAL UNITED MORTGAGE, LLC               | 1         | \$66,000           |
|              | SIGNATURE MORTGAGE CORPORATION           | 1         | \$60,800           |
|              | SMI LENDING INC                          | 1         | \$66,108           |
|              | THE FIRST STATE BANK                     | 1         | \$38,000           |
|              | VICTORY MORTGAGE                         | 1         | \$60,000           |
|              | WARSAW FEDERAL SAVING & LOAN ASSOCIATION | 1         | \$82,875           |
| <b>Total</b> |  | <b>24</b> | <b>\$1,637,223</b> |
| 3138MRVH1    | WEICHERT FINANCIAL SERVICES              | 25        | \$8,000,463        |
| <b>Total</b> |  | <b>25</b> | <b>\$8,000,463</b> |
| 3138MRVJ7    | WEICHERT FINANCIAL SERVICES              | 22        | \$4,334,752        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,334,752</b> |
| 3138MRVK4    | M&T BANK                                 | 7         | \$1,719,071        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,719,071</b> |
| 3138MRVM0    | M&T BANK                                 | 26        | \$4,576,491        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,576,491</b> |
| 3138MRVN8    | ACCUTRUST MORTGAGE, INC                  | 1         | \$206,250          |
|              | LINCOLN MORTGAGE COMPANY                 | 1         | \$179,762          |
|              | M&T BANK                                 | 14        | \$3,062,498        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,448,511</b> |
| 3138MRVP3    | M&T BANK                                 | 6         | \$1,395,595        |
|              | SUMMIT MORTGAGE CORP                     | 1         | \$289,140          |



|              |  |  |           |                    |
|--------------|--|--|-----------|--------------------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,684,736</b> |
| 3138MRVQ1    |  | WEICHERT FINANCIAL SERVICES            | 22        | \$6,999,315        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,999,315</b> |
| 3138MRVR9    |  | 1-800 EAST-WEST MORTGAGE COMPANY       | 3         | \$542,781          |
|              |  | ACADEMY MORTGAGE CORPORATION           | 1         | \$155,344          |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION  | 1         | \$260,931          |
|              |  | ASHEVILLE SAVINGS BANK, SSB            | 1         | \$126,554          |
|              |  | BANK OF ANN ARBOR                      | 1         | \$243,087          |
|              |  | BANK OF THE PACIFIC                    | 1         | \$416,204          |
|              |  | BANKIOWA                               | 1         | \$224,552          |
|              |  | BLUFI LENING CORPORATION               | 1         | \$89,677           |
|              |  | BOFI FEDERAL BANK                      | 2         | \$209,531          |
|              |  | BRAND MORTGAGE GROUP, LLC              | 3         | \$546,067          |
|              |  | CENTURY MORTGAGE LENDING               | 1         | \$333,376          |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1         | \$313,449          |
|              |  | CLEARPOINT FUNDING, INC                | 1         | \$332,428          |
|              |  | CLM MORTGAGE LLC                       | 1         | \$172,199          |
|              |  | COMMERCIAL BANK DBA MONARCH MORTGAGE   | 1         | \$184,932          |
|              |  | COMMUNITY BANK & TRUST                 | 1         | \$113,791          |
|              |  | COPPERPOINT MORTGAGE LLC               | 1         | \$84,844           |
|              |  | CORNERSTONE MORTGAGE, INC              | 1         | \$123,564          |
|              |  | CS FINANCIAL, INC                      | 1         | \$359,920          |
|              |  | EAGLEBANK                              | 1         | \$573,024          |
|              |  | F AND B ACQUISITION GROUP, LLC         | 1         | \$249,523          |
|              |  | FIRST CHOICE LOANS SERVICES            | 1         | \$242,546          |
|              |  | FIRST FEDERAL BANK,FSB                 | 1         | \$243,822          |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY     | 8         | \$2,107,612        |
|              |  | GARDNER FINANCIAL SERVICES, LTD        | 1         | \$199,282          |
|              |  | HALLMARK HOME MORTGAGE, LLC            | 1         | \$161,443          |
|              |  | HOMESTEAD FUNDING CORP                 | 1         | \$249,513          |
|              |  | HOWARD HANNA MORTGAGE SERVICES         | 1         | \$154,616          |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, INC   | 1         | \$416,187          |
|              |  | LEADER MORTGAGE COMPANY, INC           | 1         | \$182,898          |
|              |  | LO INC                                 | 4         | \$1,407,602        |
|              |  | LO INC DBA RELIANCE MORTGAGE INC       | 1         | \$320,397          |
|              |  | MYERS PARK MORTGAGE                    | 1         | \$107,498          |
|              |  | NJ LENDERS CORP                        | 1         | \$198,876          |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC         | 1         | \$401,709          |
|              |  | PATRIOT BANK MORTGAGE, INC             | 1         | \$312,962          |
|              |  | PATRIOT COMMUNITY BANK                 | 1         | \$328,739          |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$271,512          |
|              |  | RADIUS FINANCIAL GROUP                 | 1         | \$266,511          |
|              |  | SILVERTON MORTGAGE SPECIALISTS, INC    | 1         | \$218,790          |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | SOUTH PACIFIC FINANCIAL CORP                                       | 1         | \$169,302           |
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD                               | 1         | \$97,813            |
|              | SUMMIT MORTGAGE BANKERS  | 1         | \$349,318           |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 5         | \$1,639,795         |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$264,029           |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK              | 1         | \$411,082           |
|              | THE COASTAL BANK   | 2         | \$401,323           |
|              | WEI MORTGAGE CORPORATION   | 1         | \$329,396           |
|              | WESTBURY BANK  | 1         | \$282,692           |
|              | Unavailable  | 1         | \$414,469           |
| <b>Total</b> |  | <b>70</b> | <b>\$17,807,536</b> |
| 3138MRVS7    | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 90        | \$27,250,845        |
|              | Unavailable  | 9         | \$2,777,300         |
| <b>Total</b> |  | <b>99</b> | <b>\$30,028,145</b> |
| 3138MRZ79    | CITY BANK AND TRUST COMPANY  | 1         | \$100,000           |
|              | COLLINS COMMUNITY CREDIT UNION                                     | 1         | \$100,000           |
|              | FRONTIER BANK  | 1         | \$124,000           |
|              | HOME TOWN MORTGAGE INC   | 1         | \$141,368           |
|              | HOUSTONIAN MORTGAGE GROUP INC                                      | 1         | \$136,695           |
|              | LIBERTY FIRST C.U  | 1         | \$107,200           |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$105,931           |
|              | PREMIER BANK   | 2         | \$170,000           |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$70,000            |
|              | SIouxLAND FEDERAL CREDIT UNION                                     | 1         | \$100,000           |
|              | STONEGATE MORTGAGE CORPORATION                                     | 26        | \$2,827,799         |
|              | THE EQUITABLE BANK, SSB  | 1         | \$105,000           |
| <b>Total</b> |  | <b>38</b> | <b>\$4,087,993</b>  |
| 3138MRZ87    | ACRE MORTGAGE & FINANCIAL, INC                                     | 1         | \$238,953           |
|              | AMERICAN MORTGAGE CORPORATION                                      | 2         | \$431,000           |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$153,750           |
|              | FIDELITY MORTGAGE CORPORATION                                      | 1         | \$172,000           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1         | \$380,283           |
|              | HOME TOWN MORTGAGE INC   | 1         | \$192,000           |
|              | KIRKWOOD BANK & TRUST CO   | 1         | \$199,118           |
|              | NORTHSTAR BANK OF TEXAS  | 2         | \$360,800           |
|              | PREMIER BANK   | 2         | \$583,100           |
|              | RESIDENTIAL MORTGAGE NETWORK INC                                   | 1         | \$223,988           |
|              | SECURE FINANCIAL SERVICES  | 2         | \$403,275           |
|              | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1         | \$157,000           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                 | 1         | \$159,081           |
|              | SOUTHWEST FUNDING LP   | 1         | \$280,000           |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | STONEGATE MORTGAGE CORPORATION                                     | 19        | \$4,741,500         |
|              | THE EQUITABLE BANK, SSB  | 2         | \$479,200           |
|              | THE FIRST BEXLEY BANK  | 1         | \$183,000           |
|              | TRADITION MORTGAGE, LLC  | 1         | \$272,573           |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$417,000           |
| <b>Total</b> |  | <b>42</b> | <b>\$10,027,624</b> |
| 3138MRZ95    | AMERICAN MORTGAGE CORPORATION                                      | 1         | \$264,000           |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                      | 1         | \$221,977           |
|              | FIRST CENTURY BANK NA  | 1         | \$417,000           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 1         | \$172,500           |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$111,000           |
|              | STONEGATE MORTGAGE CORPORATION                                     | 6         | \$1,733,002         |
|              | THE EQUITABLE BANK, SSB  | 9         | \$1,806,750         |
|              | UNITED HOME LOANS INC  | 1         | \$136,500           |
| <b>Total</b> |  | <b>21</b> | <b>\$4,862,729</b>  |
| 3138MSA25    | AMERISERV FINANCIAL  | 1         | \$58,112            |
|              | DOLLAR BANK  | 2         | \$126,005           |
|              | GATEWAY FUNDING DIVERSIFIED  | 1         | \$40,774            |
|              | HONESDALE NATIONAL BANK  | 3         | \$229,182           |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                               | 1         | \$35,850            |
|              | JERSEY SHORE STATE BANK  | 2         | \$132,863           |
|              | LIBERTY MORTGAGE CORPORATION                                       | 1         | \$74,932            |
|              | MORTGAGE AMERICA   | 2         | \$149,923           |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP                    | 1         | \$78,259            |
|              | S AND T BANK   | 1         | \$79,682            |
|              | SUSQUEHANNA BANK   | 1         | \$78,216            |
|              | VICTORIAN FINANCE, LLC   | 1         | \$67,353            |
|              | WELCOME HOME FINANCE, LP   | 1         | \$84,946            |
|              | WEST PENN FINANCIAL SERVICE CENTER                                 | 1         | \$36,754            |
| <b>Total</b> |  | <b>19</b> | <b>\$1,272,857</b>  |
| 3138MSA33    | ALLEGHENY MORTGAGE CORP  | 1         | \$92,053            |
|              | AMERISERV FINANCIAL  | 1         | \$105,051           |
|              | AURORA FINANCIAL GROUP INC   | 1         | \$88,200            |
|              | CONTINENTAL BANK   | 1         | \$107,587           |
|              | FIRST AMERICAN MORTGAGE LLC  | 1         | \$102,820           |
|              | HUNTINGDON VALLEY BANK   | 1         | \$91,665            |
|              | MORTGAGE AMERICA   | 1         | \$104,841           |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$103,026           |
|              | UNION COMMUNITY BANK   | 1         | \$106,343           |
|              | WELCOME HOME FINANCE, LP   | 1         | \$107,670           |
|              | WEST PENN FINANCIAL SERVICE CENTER                                 | 3         | \$288,032           |

|              |   |  |           |                    |
|--------------|---|--|-----------|--------------------|
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,297,290</b> |
| 3138MSA41    | ALLEGHENY MORTGAGE CORP                         |  | 1         | \$135,800          |
|              | AMERISERV FINANCIAL                             |  | 1         | \$126,003          |
|              | BOULEVARD MTGE CO OF PA (BMC)                   |  | 1         | \$145,275          |
|              | CONTINENTAL BANK                                |  | 1         | \$131,100          |
|              | GATEWAY FUNDING DIVERSIFIED                     |  | 2         | \$238,088          |
|              | HONESDALE NATIONAL BANK                         |  | 4         | \$489,178          |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            |  | 1         | \$126,003          |
|              | HUNTINGDON VALLEY BANK                          |  | 1         | \$134,792          |
|              | JERSEY SHORE STATE BANK                         |  | 6         | \$752,147          |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                |  | 1         | \$129,588          |
|              | MORTGAGE AMERICA                                |  | 6         | \$806,346          |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP |  | 4         | \$503,681          |
|              | S AND T BANK                                    |  | 1         | \$142,590          |
|              | THE NORTHUMBERLAND NATIONAL BANK                |  | 1         | \$125,130          |
|              | WELCOME HOME FINANCE, LP                        |  | 2         | \$247,345          |
| <b>Total</b> |   |  | <b>33</b> | <b>\$4,233,069</b> |
| 3138MSAM1    | AMERICAN FINANCIAL MORTGAGE CORP                |  | 1         | \$204,850          |
|              | BUSINESS BANK DBA PRIME MORTGAGE                |  | 1         | \$228,501          |
|              | COLLINS COMMUNITY CREDIT UNION                  |  | 1         | \$64,890           |
|              | GERSHMAN INVESTMENT CORP                        |  | 1         | \$314,302          |
|              | PRIORITY BANK FSB                               |  | 1         | \$258,875          |
|              | RELIANCE BANK                                   |  | 1         | \$170,000          |
|              | STONEGATE MORTGAGE CORPORATION                  |  | 5         | \$1,053,000        |
|              | THE EQUITABLE BANK, SSB                         |  | 5         | \$801,700          |
| <b>Total</b> |   |  | <b>16</b> | <b>\$3,096,119</b> |
| 3138MSAN9    | COLLINS COMMUNITY CREDIT UNION                  |  | 1         | \$134,792          |
|              | HANCOCK MORTGAGE PARTNERS LLC                   |  | 2         | \$258,695          |
|              | KIRKWOOD BANK & TRUST CO                        |  | 1         | \$97,416           |
|              | PREMIER BANK                                    |  | 2         | \$149,100          |
|              | REGENT FINANCIAL GROUP INC                      |  | 2         | \$184,425          |
|              | SILOUXLAND FEDERAL CREDIT UNION                 |  | 1         | \$101,420          |
|              | STONEGATE MORTGAGE CORPORATION                  |  | 5         | \$550,520          |
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,476,369</b> |
| 3138MSAP4    | ACRE MORTGAGE & FINANCIAL, INC                  |  | 1         | \$227,100          |
|              | AFFILIATED BANK                                 |  | 1         | \$415,769          |
|              | COLLINS COMMUNITY CREDIT UNION                  |  | 1         | \$188,000          |
|              | COMMUNITY MORTGAGE LLC                          |  | 1         | \$258,900          |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION        |  | 1         | \$314,515          |
|              | HANCOCK MORTGAGE PARTNERS LLC                   |  | 2         | \$449,500          |
|              | HOMETRUST MORTGAGE CORPORATION                  |  | 1         | \$167,250          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | JOHN ADAMS MORTGAGE CO                                | 1         | \$212,822          |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA                 | 1         | \$174,400          |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                     | 1         | \$417,000          |
|              | SILVERTON MORTGAGE SPECIALISTS                        | 1         | \$359,000          |
|              | SOUTHWEST FUNDING LP                                  | 1         | \$417,000          |
|              | STONEGATE MORTGAGE CORPORATION                        | 6         | \$1,533,267        |
|              | THE EQUITABLE BANK, SSB                               | 2         | \$437,000          |
|              | US HOME MORTGAGE, INC                                 | 1         | \$205,000          |
|              | VANTAGE POINT BANK                                    | 1         | \$299,538          |
| <b>Total</b> |   | <b>23</b> | <b>\$6,076,062</b> |
|              |   |           |                    |
| 3138MSAQ2    | 1ST COLONIAL NATIONAL BANK                            | 1         | \$117,968          |
|              | FIRST OPTION MORTGAGE LLC                             | 2         | \$277,370          |
|              | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK | 1         | \$128,000          |
|              | STONEGATE MORTGAGE CORPORATION                        | 9         | \$1,039,961        |
|              | UNITED COMMUNITY MORTGAGE SERVICES                    | 1         | \$106,775          |
| <b>Total</b> |   | <b>14</b> | <b>\$1,670,074</b> |
|              |   |           |                    |
| 3138MSAR0    | AMERICAN MORTGAGE CORPORATION                         | 1         | \$367,350          |
|              | BENCHMARK BANK  | 1         | \$272,731          |
|              | CENTENNIAL LENDING GROUP, LLC                         | 1         | \$198,700          |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                   | 1         | \$397,738          |
|              | FIRST STATE BANK                                      | 1         | \$174,250          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                        | 2         | \$631,685          |
|              | JERSEY MORTGAGE CO                                    | 1         | \$398,959          |
|              | LOAN ONE MORTGAGE CO INC                              | 1         | \$188,000          |
|              | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK | 1         | \$195,200          |
|              | OPEN MORTGAGE LLC                                     | 1         | \$248,000          |
|              | PIN POINT MORTGAGE                                    | 1         | \$175,750          |
|              | PREMIER BANK  | 1         | \$205,000          |
|              | PREMIER COMMERCIAL BANK                               | 1         | \$361,000          |
|              | PRIME MORTGAGE LENDING INC                            | 1         | \$154,000          |
|              | RELIANCE BANK   | 2         | \$475,489          |
|              | SOUTHWEST FUNDING LP                                  | 1         | \$244,530          |
|              | STONEGATE MORTGAGE CORPORATION                        | 16        | \$4,152,940        |
|              | THE EQUITABLE BANK, SSB                               | 2         | \$540,000          |
|              | TRADITION MORTGAGE. LLC                               | 1         | \$186,400          |
|              | VICTORIAN FINANCE LLC                                 | 1         | \$150,000          |
| <b>Total</b> |   | <b>38</b> | <b>\$9,717,724</b> |
|              |   |           |                    |
| 3138MSAS8    | FIRST MORTGAGE SOLUTIONS LLC                          | 1         | \$41,191           |
|              | HOMEWAY MORTGAGE                                      | 1         | \$69,525           |
|              | NATIONS LENDING CORPORATION                           | 1         | \$199,645          |
|              | PRIORITY MORTGAGE CORPORATION                         | 1         | \$178,997          |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | RUOFF MORTGAGE COMPANY INC                                      | 1         | \$191,750           |
|              | SILVERTON MORTGAGE SPECIALISTS                                  | 1         | \$320,647           |
|              | SOUTHWEST FUNDING LP  | 1         | \$68,000            |
|              | STONEGATE MORTGAGE CORPORATION                                  | 5         | \$785,250           |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE             | 1         | \$127,200           |
| <b>Total</b> |   | <b>13</b> | <b>\$1,982,206</b>  |
| 3138MSAT6    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3         | \$811,859           |
|              | MERIDIAN TRUST FCU  | 2         | \$283,264           |
|              | SANDIA AREA FEDERAL CREDIT UNION                                | 1         | \$128,000           |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,223,123</b>  |
| 3138MSAU3    | BP FEDERAL CREDIT UNION   | 1         | \$175,000           |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5         | \$741,135           |
|              | COLONIAL SAVINGS, F.A   | 1         | \$114,000           |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 4         | \$410,212           |
|              | FINANCIAL BUILDERS FEDERAL CREDIT UNION                         | 1         | \$59,100            |
|              | FIRST COMMAND BANK  | 1         | \$94,104            |
|              | GRAND HERITAGE FEDERAL CREDIT UNION                             | 1         | \$33,851            |
|              | HERSHEY FEDERAL CREDIT UNION                                    | 1         | \$228,001           |
|              | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION             | 1         | \$103,497           |
|              | METRO HEALTH SERVICES FEDERAL CREDIT UNION                      | 2         | \$277,555           |
|              | SANDIA AREA FEDERAL CREDIT UNION                                | 1         | \$196,000           |
|              | SCOTT AND WHITE EMPLOYEES CREDIT UNION                          | 2         | \$185,066           |
|              | SENTINEL FEDERAL CREDIT UNION                                   | 1         | \$121,328           |
|              | TEXANS CREDIT UNION   | 1         | \$86,400            |
|              | UNIWYO FCU  | 1         | \$280,000           |
|              | UNO FEDERAL CREDIT UNION  | 1         | \$78,500            |
|              | USX FEDERAL CREDIT UNION  | 1         | \$83,000            |
| <b>Total</b> |   | <b>26</b> | <b>\$3,266,751</b>  |
| 3138MSAV1    | AMERICAN UNITED FAMILY OF CREDIT UNIONS                         | 1         | \$286,756           |
|              | M&T BANK  | 73        | \$10,418,489        |
| <b>Total</b> |   | <b>74</b> | <b>\$10,705,245</b> |
| 3138MSAW9    | LAKE MICHIGAN CREDIT UNION                                      | 24        | \$6,323,237         |
|              | MACATAWA BANK   | 1         | \$347,452           |
|              | Unavailable   | 21        | \$5,006,453         |
| <b>Total</b> |   | <b>46</b> | <b>\$11,677,142</b> |
| 3138MSAY5    | LAKE MICHIGAN CREDIT UNION                                      | 9         | \$1,812,033         |
|              | Unavailable   | 5         | \$1,141,643         |
| <b>Total</b> |   | <b>14</b> | <b>\$2,953,676</b>  |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
| 3138MTG84    | 1ST SOURCE BANK                                 | 6         | \$755,765          |
|              | BANK OF THE OZARKS                              | 1         | \$127,789          |
|              | CENDERA FUNDING, INC, A TEXAS CORPORATION       | 1         | \$127,500          |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION      | 1         | \$135,798          |
|              | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP        | 1         | \$120,500          |
|              | GATEWAY MORTGAGE GROUP LLC                      | 4         | \$535,747          |
|              | LIBERTY BANK OF ARKANSAS                        | 1         | \$140,937          |
| <b>Total</b> |   | <b>15</b> | <b>\$1,944,037</b> |
| 3138MTG92    | 1ST SOURCE BANK                                 | 4         | \$377,624          |
|              | GATEWAY MORTGAGE GROUP LLC                      | 7         | \$915,810          |
|              | WEICHERT FINANCIAL SERVICES                     | 6         | \$694,825          |
| <b>Total</b> |   | <b>17</b> | <b>\$1,988,259</b> |
| 3138MTGU5    | 1ST SOURCE BANK                                 | 3         | \$281,848          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM     | 2         | \$201,121          |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING       | 1         | \$86,417           |
|              | CENDERA FUNDING, INC. , A TEXAS CORPORATION     | 1         | \$93,594           |
|              | CENTENNIAL BANK , A CORPORATION                 | 1         | \$90,000           |
|              | CENTENNIAL BANK, A CORPORATION                  | 1         | \$56,042           |
|              | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP        | 1         | \$87,612           |
|              | GATEWAY MORTGAGE GROUP LLC                      | 6         | \$594,027          |
| <b>Total</b> |   | <b>16</b> | <b>\$1,490,663</b> |
| 3138MTGV3    | 1ST SOURCE BANK                                 | 15        | \$873,950          |
|              | BANK OF THE OZARKS                              | 1         | \$48,288           |
|              | CENTENNIAL BANK, A CORPORATION                  | 1         | \$67,400           |
|              | GATEWAY MORTGAGE GROUP LLC                      | 6         | \$462,513          |
|              | HOUSTON CAPITAL MORTGAGE                        | 1         | \$73,580           |
|              | LIBERTY BANK OF ARKANSAS                        | 1         | \$26,679           |
| <b>Total</b> |   | <b>25</b> | <b>\$1,552,411</b> |
| 3138MTGW1    | 1ST SOURCE BANK                                 | 6         | \$849,101          |
|              | CENTENNIAL BANK, A CORPORATION                  | 1         | \$140,000          |
|              | GATEWAY MORTGAGE GROUP LLC                      | 5         | \$655,855          |
|              | GATEWAY MORTGAGE GROUP, LLC                     | 1         | \$113,900          |
|              | LEGACY TEXAS BANK                               | 1         | \$120,330          |
|              | PINNACLE BANK - WYOMING - A WYOMING CORPORATION | 1         | \$121,250          |
| <b>Total</b> |   | <b>15</b> | <b>\$2,000,436</b> |
| 3138MTGX9    | GATEWAY MORTGAGE GROUP LLC                      | 11        | \$1,057,649        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,057,649</b> |
| 3138MTGY7    | GATEWAY MORTGAGE GROUP LLC                      | 13        | \$1,002,842        |

|              |  |  |           |                    |
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| <b>Total</b> |  |  | <b>13</b> | <b>\$1,002,842</b> |
| 3138MTGZ4    | BANK OF THE OZARKS   |  | 2         | \$95,691           |
|              | CENTENNIAL BANK, A CORPORATION   |  | 1         | \$69,497           |
|              | CONSUMER FIRST MORTGAGE, INC, A CORPORATION  |  | 1         | \$105,843          |
|              | GATEWAY MORTGAGE GROUP LLC   |  | 4         | \$350,975          |
|              | HOSTON CAPITAL MORTGAGE  |  | 1         | \$74,400           |
|              | NATIONAL BANK  |  | 1         | \$52,723           |
|              | NORTHSTAR BANK OF TEXAS  |  | 1         | \$98,280           |
|              | TEXAS TECH FEDERAL CREDIT UNION  |  | 2         | \$190,296          |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,037,708</b> |
| 3138MTHA8    | 1ST SOURCE BANK  |  | 9         | \$552,266          |
|              | CENTENNIAL BANK , A CORPORATION  |  | 1         | \$64,600           |
|              | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   |  | 1         | \$74,884           |
|              | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI |  | 2         | \$133,900          |
|              | GATEWAY MORTGAGE GROUP LLC   |  | 9         | \$565,300          |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   |  | 2         | \$110,500          |
|              | TEXAS TECH FEDERAL CREDIT UNION  |  | 1         | \$39,037           |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,540,487</b> |
| 3138MTHB6    | 1ST SOURCE BANK  |  | 10        | \$986,517          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  |  | 1         | \$108,000          |
|              | BANK OF THE OZARKS   |  | 2         | \$189,501          |
|              | CENDERA FUNDING, INC. , A TEXAS CORPORATION  |  | 1         | \$98,325           |
|              | CENTENNIAL BANK, A CORPORATION   |  | 1         | \$109,434          |
|              | GATEWAY MORTGAGE GROUP LLC   |  | 16        | \$1,544,326        |
|              | HOUSTON CAPITAL MORTGAGE   |  | 1         | \$99,593           |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   |  | 2         | \$203,579          |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,339,276</b> |
| 3138NW2A6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                 |  | 12        | \$4,479,100        |
|              | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  |  | 1         | \$403,000          |
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,882,100</b> |
| 3138NW2B4    | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  |  | 1         | \$170,000          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  |  | 1         | \$402,000          |
|              | PACIFIC BAY LENDING GROUP, CORPORATION   |  | 1         | \$213,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                 |  | 13        | \$3,375,300        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,160,300</b> |



|              |  |           |                    |
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| 3138NW2C2    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$167,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 12        | \$2,897,600        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$325,000          |
| <b>Total</b> |  | <b>14</b> | <b>\$3,389,600</b> |
| 3138NW2D0    | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 7         | \$1,740,000        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$148,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 3         | \$714,000          |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                       | 1         | \$99,500           |
| <b>Total</b> |  | <b>12</b> | <b>\$2,701,500</b> |
| 3138NW2E8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 17        | \$3,641,000        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$505,000          |
| <b>Total</b> |  | <b>19</b> | <b>\$4,146,000</b> |
| 3138NW2F5    | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2         | \$601,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,445,000        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,046,000</b> |
| 3138NW2G3    | AMERICASH, A CALIFORNIA CORPORATION  | 2         | \$426,000          |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$201,000          |
|              | CS FINANCIAL, INC., A CORPORATION  | 1         | \$412,000          |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$264,000          |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$150,000          |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 1         | \$392,200          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 18        | \$4,208,050        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$175,000          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                  | 1         | \$330,750          |
| <b>Total</b> |  | <b>27</b> | <b>\$6,559,000</b> |
| 3138NW2H1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 17        | \$3,205,500        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$226,000          |
| <b>Total</b> |  | <b>18</b> | <b>\$3,431,500</b> |

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|--------------|--|--|-----------|--------------------|
| 3138NW2J7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$717,000          |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 7         | \$2,144,300        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,861,300</b> |
| 3138NW2K4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$3,953,500        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$174,500          |
| <b>Total</b> |  |  | <b>12</b> | <b>\$4,128,000</b> |
| 3138NW2L2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,454,850        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,454,850</b> |
| 3138NW2M0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$2,293,500        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,293,500</b> |
| 3138NW2N8    |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 5         | \$1,215,950        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,464,950        |
|              |  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$178,000          |
|              |  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 3         | \$302,000          |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,160,900</b> |
| 3138NW2P3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15        | \$4,072,400        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$401,200          |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,473,600</b> |
| 3138NW5R6    |  | KEY MORTGAGE SERVICES INC  | 1         | \$134,799          |
|              |  | MIDWEST COMMUNITY BANK   | 1         | \$51,000           |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$185,799</b>   |
| 3138NW5S4    |  | PEOPLES BANK   | 1         | \$145,290          |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$145,290</b>   |
| 3138NW5T2    |  | EVERBANK   | 1         | \$47,834           |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$47,834</b>    |
| 3138NW5U9    |  | WARSAW FEDERAL SAVINGS & LOAN  | 1         | \$157,112          |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$157,112</b>   |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
| 3138NW5V7    | PULASKI BANK   | 1         | \$42,736           |
| <b>Total</b> |  | <b>1</b>  | <b>\$42,736</b>    |
| 3138NW5W5    | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M       | 1         | \$66,047           |
| <b>Total</b> |  | <b>1</b>  | <b>\$66,047</b>    |
| 3138NW5X3    | HILLS BANK & TRUST COMPANY                               | 1         | \$95,008           |
|              | VALLEY BANK  | 1         | \$108,300          |
| <b>Total</b> |  | <b>2</b>  | <b>\$203,308</b>   |
| 3138NW5Y1    | COMMUNITY 1ST CREDIT UNION                               | 2         | \$241,194          |
|              | FIRST AMERICAN BANK                                      | 1         | \$98,309           |
| <b>Total</b> |  | <b>3</b>  | <b>\$339,504</b>   |
| 3138NW5Z8    | NORTHFIELD SAVINGS BANK                                  | 1         | \$126,350          |
|              | VERMONT FEDERAL CREDIT UNION                             | 1         | \$155,346          |
| <b>Total</b> |  | <b>2</b>  | <b>\$281,696</b>   |
| 3138NW6A2    | GUARANTY BANK F.S.B                                      | 1         | \$126,000          |
|              | NEW ENGLAND FEDERAL CREDIT UNION                         | 1         | \$179,267          |
|              | NORTHFIELD SAVINGS BANK                                  | 1         | \$162,500          |
|              | VERMONT FEDERAL CREDIT UNION                             | 1         | \$186,915          |
| <b>Total</b> |  | <b>4</b>  | <b>\$654,682</b>   |
| 3138NW6M6    | Unavailable  | 20        | \$6,213,244        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,213,244</b> |
| 3138NW6N4    | Unavailable  | 30        | \$9,775,725        |
| <b>Total</b> |  | <b>30</b> | <b>\$9,775,725</b> |
| 3138NW6P9    | Unavailable  | 7         | \$2,094,611        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,094,611</b> |
| 3138NW6Q7    | Unavailable  | 5         | \$1,761,500        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,761,500</b> |
| 3138NW6S3    | 1ST SECURITY BANK OF WASHINGTON                          | 1         | \$383,252          |
|              | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$300,000          |
|              | BANK OF CLEVELAND  | 1         | \$200,000          |
|              | BANK STAR  | 1         | \$269,092          |
|              | BELL STATE BANK & TRUST                                  | 1         | \$274,248          |
|              | BLACKRIDGEBANK   | 1         | \$336,000          |
|              | CAROLINA BANK & TRUST                                    | 1         | \$320,000          |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | CDC FEDERAL CREDIT UNION                                   | 1         | \$337,362           |
|              | CENDERA FUNDING INC A TEXAS CORPORATION                    | 1         | \$188,800           |
|              | EMC HOLDINGS LLC   | 1         | \$385,200           |
|              | FIRST FEDERAL BANK   | 1         | \$195,101           |
|              | FIRST NATIONAL BANK OF GILLETTE                            | 1         | \$254,814           |
|              | FIRST NEW MEXICO BAANK LAS CRUCES A NEW MEXICO CORPORATION | 1         | \$360,000           |
|              | FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP                | 2         | \$542,130           |
|              | FIRST SAVINGS MORTGAGE CORPORATION                         | 1         | \$258,819           |
|              | FIRST SECURITY BANK  | 1         | \$228,305           |
|              | FIRSTCO MORTGAGE CORP                                      | 1         | \$230,000           |
|              | GENEQUITY MORTGAGE INC                                     | 1         | \$220,000           |
|              | GREAT NORTHERN BANK  | 1         | \$231,000           |
|              | HARTLAND MORTGAGE CENTERS INC                              | 1         | \$315,000           |
|              | HOMELAND MORTGAGE COMPANY                                  | 7         | \$2,202,800         |
|              | ISERVE RESIDENTIAL LENDING, LLC                            | 1         | \$297,600           |
|              | METROPOLITAN NATIONAL BANK                                 | 1         | \$358,500           |
|              | PARAGON NATIONAL BANK                                      | 1         | \$204,657           |
|              | PINNACLE BANK  | 1         | \$238,899           |
|              | PROGRESS BANK & TRUST                                      | 1         | \$260,000           |
|              | RIVERWOOD BANK   | 1         | \$267,579           |
|              | RPM MORTGAGE, INC  | 1         | \$625,500           |
|              | RUOFF MORTGAGE COMPANY, INC                                | 1         | \$255,750           |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                  | 1         | \$334,474           |
|              | THE FIRST NATIONAL BANK OF COLD SPRING                     | 1         | \$292,000           |
|              | U.S. BANK N.A  | 4         | \$1,375,000         |
|              | UNITED HOME LOANS  | 1         | \$215,000           |
|              | UNITED HOME LOANS, INC                                     | 1         | \$208,000           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 1         | \$179,174           |
|              | WEST BANK  | 2         | \$639,015           |
|              | Unavailable  | 4         | \$1,098,215         |
| <b>Total</b> |  | <b>51</b> | <b>\$14,881,296</b> |
|              |  |           |                     |
| 3138NW6T1    | CENTRAL BANK & TRUST COMPANY                               | 1         | \$167,237           |
|              | CITIZENS STATE BANK, THE                                   | 1         | \$153,600           |
|              | CITY BANK  | 1         | \$156,683           |
|              | FIRST FEDERAL BANK   | 1         | \$164,000           |
|              | GOLDWATER BANK, N.A. DBA AFFILIATED FINA                   | 1         | \$158,000           |
|              | INTERBANK  | 1         | \$163,000           |
|              | OAKSTAR BANK, N.A  | 1         | \$170,000           |
|              | PEOPLES BANK   | 1         | \$153,692           |
|              | REPUBLIC BANK, INC   | 1         | \$160,000           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                         | 1         | \$153,000           |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                  | 1         | \$161,500           |
|              | U.S. BANK N.A  | 2         | \$322,400           |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | UNIVERSITY OF IA CMTY CU                                     | 1         | \$157,282          |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK   | 1         | \$160,000          |
|              | VALLEY MORTGAGE, INC   | 1         | \$154,289          |
| <b>Total</b> |  | <b>16</b> | <b>\$2,554,685</b> |
|              |  |           |                    |
| 3138NW6U8    | CAPGROW HOME MORTGAGE, LLC                                   | 1         | \$145,000          |
|              | CDC FEDERAL CREDIT UNION                                     | 1         | \$149,319          |
|              | ENDEAVOR CAPITAL LLC   | 1         | \$146,000          |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                            | 2         | \$269,600          |
|              | IAB FINANCIAL BANK   | 1         | \$138,000          |
|              | LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE                  | 1         | \$150,000          |
|              | MAIN STREET HOME LOANS, LLC                                  | 1         | \$136,000          |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                  | 1         | \$127,921          |
|              | MORTGAGES UNLIMITED, INC                                     | 1         | \$136,129          |
|              | PEOPLES BANK   | 1         | \$147,000          |
|              | PROSPERITY BANK  | 1         | \$137,373          |
|              | U.S. BANK N.A  | 1         | \$144,000          |
|              | UNITED BANK  | 1         | \$147,321          |
|              | UNIVERSITY OF IA CMTY CU                                     | 1         | \$147,328          |
|              | USAA FEDERAL SAVINGS BANK                                    | 1         | \$148,807          |
|              | VALLEY BANK OF HELENA  | 1         | \$133,125          |
|              | VALLEY MORTGAGE, INC   | 1         | \$138,866          |
|              | WEST BANK  | 2         | \$272,248          |
|              | Unavailable  | 1         | \$140,254          |
| <b>Total</b> |  | <b>21</b> | <b>\$2,954,295</b> |
|              |  |           |                    |
| 3138NW6V6    | CAROLINA BANK  | 1         | \$113,980          |
|              | CENTRAL BANK & TRUST COMPANY                                 | 1         | \$117,000          |
|              | CITY BANK  | 1         | \$121,938          |
|              | FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION         | 1         | \$111,000          |
|              | FIRST STATE BANK A TENNESSEE CORPORATION                     | 1         | \$120,445          |
|              | HOMELAND MORTGAGE COMPANY                                    | 1         | \$120,000          |
|              | LEGACY BANK A CORPORATION                                    | 1         | \$114,558          |
|              | NORTH SHORE BANK OF COMMERCE                                 | 1         | \$115,468          |
|              | PEOPLES BANK   | 1         | \$111,390          |
|              | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$122,360          |
|              | Unavailable  | 1         | \$115,000          |
| <b>Total</b> |  | <b>11</b> | <b>\$1,283,140</b> |
|              |  |           |                    |
| 3138NW6W4    | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$104,000          |
|              | BANK VISTA   | 1         | \$103,216          |
|              | CAROLINA BANK AND TRUST                                      | 1         | \$75,000           |
|              | CITIZENS STATE BANK, THE                                     | 1         | \$92,573           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | FIRST FEDERAL BANK                                  | 2         | \$177,809          |
|              | MEYER MORTGAGE CORPORATION                          | 1         | \$110,000          |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION         | 1         | \$107,509          |
|              | PROSPERITY BANK                                     | 2         | \$169,925          |
|              | SCBT, NATIONAL ASSOCIATION                          | 1         | \$97,053           |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                  | 1         | \$72,550           |
|              | U.S. BANK N.A                                       | 3         | \$201,400          |
|              | VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP | 1         | \$50,000           |
|              | YELLOWSTONE BANK CORPORATION                        | 1         | \$85,000           |
|              | YORK TRADITIONS BANK                                | 1         | \$80,000           |
| <b>Total</b> |   | <b>18</b> | <b>\$1,526,037</b> |
| 3138NW6X2    | 1ST AMERICAN MORTGAGE, LLC                          | 1         | \$401,500          |
|              | 1ST PORTFOLIO LENDING CORPORATION                   | 2         | \$874,091          |
|              | 1ST PREFERENCE MORTGAGE CORP                        | 1         | \$246,602          |
|              | A & N MORTGAGE SERVICES, INC                        | 4         | \$1,307,051        |
|              | ACADEMY MORTGAGE CORPORATION                        | 1         | \$275,000          |
|              | ACCUNET MORTGAGE, LLC                               | 2         | \$457,950          |
|              | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG            | 2         | \$705,900          |
|              | ADMIRALS BANK A FEDERAL SAVINGS BANK                | 1         | \$268,417          |
|              | ALARION BANK  | 2         | \$374,403          |
|              | ALCOVA MORTGAGE, LLC                                | 2         | \$554,950          |
|              | ALERUS FINANCIAL, N.A                               | 4         | \$995,257          |
|              | ALIANBANK, A DIVISION OF USAMERIBANK                | 2         | \$771,769          |
|              | ALL WESTERN MORTGAGE, INC                           | 1         | \$196,800          |
|              | AMERICA'S MORTGAGE, LLC                             | 13        | \$3,694,350        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC            | 4         | \$992,656          |
|              | AMERICAN INVESTORS BANK AND MORTGAGE                | 3         | \$1,127,800        |
|              | AMERICAN LENDING NETWORK, INC                       | 3         | \$885,600          |
|              | AMERICAN MOMENTUM BANK                              | 1         | \$213,655          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS              | 2         | \$491,471          |
|              | AMERICAN NATIONAL BANK                              | 2         | \$593,400          |
|              | AMERISERV FINANCIAL BANK                            | 2         | \$779,430          |
|              | AMERISOUTH MORTGAGE COMPANY                         | 3         | \$916,096          |
|              | ANN ARBOR STATE BANK                                | 1         | \$242,519          |
|              | ARLINGTON BANK, THE                                 | 6         | \$2,029,533        |
|              | ARRAY FINANCIAL GROUP, INC                          | 4         | \$1,338,300        |
|              | ASHEVILLE SAVINGS BANK, SSB                         | 2         | \$434,450          |
|              | ASHTON WOODS MORTGAGE LLC                           | 2         | \$572,787          |
|              | ASSURED MORTGAGE, INC                               | 3         | \$835,450          |
|              | ATLANTIC HOME LOANS, INC                            | 1         | \$310,000          |
|              | AUGUSTA MORTGAGE CO                                 | 1         | \$246,400          |
|              | AUSTIN BANK TEXAS NA                                | 1         | \$259,572          |
|              | AVENUE BANK   | 4         | \$1,127,264        |
|              | AVENUE MORTGAGE CORPORATION                         | 5         | \$1,527,800        |

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|  | AXIOM FINANCIAL LLC                                  | 11 | \$2,696,796 |
|  | AXIOM FINANCIAL LLC DBA RICY MOUNTAIN MORTGAGE LOANS | 1  | \$249,498   |
|  | AXIOM FINANCIAL LLC DBA ROCKY MTN MORTGAGE LOANS     | 1  | \$176,515   |
|  | AXIOM FINANCIAL, LLC                                 | 1  | \$187,704   |
|  | BAKNIOWA   | 1  | \$179,000   |
|  | BANK OF LITTLE ROCK MORTGAGE                         | 1  | \$208,000   |
|  | BANK OF NORTH CAROLINA                               | 1  | \$215,644   |
|  | BANK OF THE OZARKS                                   | 1  | \$355,439   |
|  | BANK OF THE PACIFIC                                  | 1  | \$182,000   |
|  | BANK VISTA   | 2  | \$492,375   |
|  | BANKERS TRUST COMPANY, N.A                           | 3  | \$1,001,364 |
|  | BANKFIRST A FLORIDA BANKING CORP                     | 1  | \$275,800   |
|  | BANKIOWA   | 2  | \$460,900   |
|  | BANKPLUS   | 7  | \$2,283,185 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN             | 1  | \$417,000   |
|  | BARTLETT MORTGAGE INC CORP                           | 1  | \$409,340   |
|  | BARTLETT MORTGAGE INC CORPORATION                    | 1  | \$197,182   |
|  | BAY CAPITAL MORTGAGE CORPORATION                     | 5  | \$1,942,521 |
|  | BELL STATE BANK & TRUST                              | 2  | \$554,532   |
|  | BONDCORP REALTY SERVICES, INC                        | 1  | \$398,000   |
|  | BRIDGEVIEW BANK MORTGAGE CO., LLC                    | 1  | \$269,075   |
|  | BROOKLINE BANK                                       | 1  | \$227,000   |
|  | C&F MORTGAGE CORPORATION                             | 1  | \$319,500   |
|  | CACHE VALLEY BANK                                    | 1  | \$372,899   |
|  | CALABASAS FUNDING CORPORATION DBA CFC MO             | 1  | \$563,131   |
|  | CAMBRIA FINANCIAL GROUP                              | 1  | \$236,000   |
|  | CAPGROW HOME MORTGAGE, LLC                           | 1  | \$287,000   |
|  | CELTIC BANK CORP                                     | 1  | \$239,969   |
|  | CENTRAL BANK   | 4  | \$1,150,300 |
|  | CENTRAL BANK & TRUST COMPANY                         | 3  | \$692,000   |
|  | CERTUSBANK, NA                                       | 2  | \$400,728   |
|  | CFS MORTGAGE CORP                                    | 2  | \$593,015   |
|  | CFS MORTGAGE CORPORATION                             | 2  | \$655,500   |
|  | CHICAGO FINANCIAL SERVICES, INC                      | 1  | \$390,000   |
|  | CHL MORTGAGE   | 1  | \$581,043   |
|  | CITY BANK  | 1  | \$191,682   |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 2  | \$523,911   |
|  | COLONIAL MORTGAGE SERVICE                            | 1  | \$230,000   |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC               | 1  | \$209,000   |
|  | COMMERCIAL BANK                                      | 4  | \$1,503,000 |
|  | COMMUNITY CHOICE CREDIT UNION                        | 2  | \$421,500   |
|  | COMMUNITY MORTGAGE, LLC                              | 10 | \$2,834,018 |
|  | COMMUNITY TRUST BANK                                 | 1  | \$271,746   |
|  | CONVERSE COUNTY BANK, WYOMING CORP                   | 1  | \$199,500   |

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|---|---|-------------|
| CORNERSTONE MORTGAGE CO                                   | 2 | \$601,052   |
| CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING      | 1 | \$252,593   |
| CORNERSTONE MORTGAGE COMPANY                              | 4 | \$1,056,665 |
| CORNERSTONE MORTGAGE, INC                                 | 1 | \$320,424   |
| CORPORATE INVESTORS MORTGAGE GROUP                        | 2 | \$790,850   |
| CORRIDOR MORTGAGE CO LLC                                  | 1 | \$268,006   |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST                  | 1 | \$296,478   |
| COUNTYBANK  | 2 | \$482,568   |
| CU/AMERICA FINANCIAL SERVICES, INC                        | 2 | \$689,902   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION            | 1 | \$402,600   |
| DRAGAS MORTGAGE COMPANY                                   | 1 | \$300,000   |
| EMC HOLDINGS LLC  | 8 | \$2,677,643 |
| ENDEAVOR CAPITAL LLC                                      | 2 | \$497,536   |
| F AAND M BANK A STATE BANK                                | 1 | \$198,500   |
| F&M BANK, A BANKING CORP                                  | 1 | \$359,500   |
| F&M BANK, N.A   | 1 | \$380,805   |
| FARMINGTON FINANCIAL GROUP, LLC                           | 2 | \$633,438   |
| FEDERATED MORTGAGE CORPORATION                            | 3 | \$873,250   |
| FFC MORTGAGE CORPORATION                                  | 2 | \$490,000   |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$192,240   |
| FIRST AMERICAN BANK HOME MORTGAGE                         | 1 | \$182,700   |
| FIRST AMERICAN MORTGAGE CORPORATION                       | 1 | \$332,000   |
| FIRST AMERICAN MORTGAGE SERVICES INC                      | 1 | \$203,000   |
| FIRST CALIFORNIA FUNDING                                  | 1 | \$220,000   |
| FIRST COLONY MORTGAGE CORPORATION                         | 2 | \$546,036   |
| FIRST COMMUNITY BANK                                      | 2 | \$435,300   |
| FIRST CREDIT UNION  | 1 | \$212,800   |
| FIRST FEDERAL BANK  | 4 | \$980,497   |
| FIRST FEDERAL BANK FSB                                    | 1 | \$292,029   |
| FIRST FINANCIAL BANK, N.A                                 | 1 | \$188,100   |
| FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK             | 1 | \$322,081   |
| FIRST NATIONAL BANK OF SANTA FE                           | 1 | \$191,691   |
| FIRST NATIONAL BANK OF SHELBY                             | 2 | \$430,000   |
| FIRST SAVINGS BANK MORTGAGE CORP, A VIRGINIA CORP         | 1 | \$214,654   |
| FIRST SAVINGS MORTGAGE CORPROATION A VIRGINIA CORPORATION | 1 | \$624,536   |
| FIRST SECURITY BANK                                       | 3 | \$901,536   |
| FIRSTBANK   | 5 | \$1,163,316 |
| FIRSTCAPITAL BANK OF TEXAS NA                             | 4 | \$1,083,660 |
| FIST FEDERAL BANK FSB                                     | 1 | \$297,131   |
| FLAT BRANCH MORTGAGE, INC                                 | 1 | \$184,000   |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MO                  | 1 | \$312,000   |
| GENEQUITY MORTGAGE INC                                    | 1 | \$535,118   |
| GERSHMAN INVESTMENTS CORP                                 | 1 | \$233,600   |
| GLOBAL ADVISORY GROUP INC                                 | 1 | \$479,960   |



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| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP        | 1 | \$222,500   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP                 | 1 | \$403,364   |
| GOLDEN EMPIRE MORTGAGE INC                                   | 2 | \$626,583   |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP                 | 3 | \$1,167,089 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$407,857   |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$303,271   |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$382,397   |
| GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK     | 1 | \$272,700   |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$403,377   |
| GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL LENDING A CALIFO | 1 | \$225,000   |
| GOLDWATER BANK, N.A  | 2 | \$647,650   |
| GRAYSTONE FUNDING COMPANY, LLC                               | 2 | \$366,952   |
| GREAT NORTHERN BANK  | 1 | \$263,200   |
| GUFFEY HOME LOANS, INC                                       | 1 | \$185,000   |
| GULF COAST BANK & TRUST                                      | 1 | \$198,800   |
| HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$257,939   |
| HAMILTON GRP-JACKSONVILLE                                    | 1 | \$199,750   |
| HARTLAND MORTGAGE CENTERS                                    | 1 | \$340,000   |
| HERITAGE BANK OF CENTRAL ILLINOIS                            | 3 | \$722,000   |
| HOME FEDERAL BANK  | 1 | \$233,232   |
| HOME FEDERAL BANK CORP                                       | 1 | \$307,900   |
| HOME MORTGAGE CORPORATION                                    | 1 | \$340,000   |
| HOMELAND MORTGAGE COMPANY                                    | 9 | \$2,543,801 |
| HOMESERVICES LENDING LLC                                     | 4 | \$905,447   |
| HOMESERVICES LENDING LLC DBA CBSHOME MORTGAGE                | 1 | \$183,704   |
| HOMESTEAD MORTGAGE CO LLC                                    | 2 | \$446,068   |
| HOMETRUST MORTGAGE CO  | 2 | \$376,362   |
| HURON VALLEY FINANCIAL, INC                                  | 1 | \$402,800   |
| IMORTGAGE.COM INC  | 1 | \$221,650   |
| INSIGHT FINANCIAL CORPORATION                                | 1 | \$205,000   |
| INTEGRITY HOME MORTGAGE CORPORATION                          | 1 | \$359,000   |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$231,556   |
| JAMS-01, INC   | 3 | \$1,337,885 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                 | 2 | \$1,136,864 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS COCPORATION          | 1 | \$456,700   |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP                 | 1 | \$379,401   |
| KANSAS STATE BK OF MANHAT                                    | 1 | \$384,267   |
| KENILWORTH FINANCIAL, INC                                    | 3 | \$1,003,400 |

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| KEYSTONE BANK  | 2  | \$384,800   |
| LAKES STATE BANK   | 1  | \$312,700   |
| LAKEVIEW BANK  | 1  | \$183,697   |
| LANDOVER MORTGAGE LLC  | 1  | \$360,431   |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$416,123   |
| LEGACY MORTGAGE, LLC   | 2  | \$595,684   |
| LENDING COMPANY, INC., THE                                   | 1  | \$280,000   |
| LIBERTY BANK A CORPORATION                                   | 1  | \$280,000   |
| LIBERTY BANK OF ARKANSAS                                     | 1  | \$207,700   |
| LIBERTY FINANCIAL SERVICES, LLC                              | 2  | \$612,500   |
| LINCOLN CAPITAL ADVISORS, LLC                                | 1  | \$220,000   |
| LINCOLN MORTGAGE COMPANY                                     | 3  | \$830,000   |
| LINEAR FINANCIAL LP  | 1  | \$241,519   |
| LOWELL COOPERATIVE BANK                                      | 5  | \$1,350,650 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE                   | 2  | \$588,986   |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1  | \$202,473   |
| MACATAWA BANK  | 1  | \$236,000   |
| MAIN STREET HOME LOANS, LLC                                  | 5  | \$1,170,825 |
| MARQUETTE BANK   | 3  | \$614,000   |
| MCCAUGHAN MORTGAGE CO INC                                    | 1  | \$304,000   |
| MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION      | 1  | \$209,669   |
| MCGLONE MORTGAGE COMPANY, INC                                | 4  | \$1,208,000 |
| MCJAB INC  | 1  | \$245,000   |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING                      | 2  | \$641,000   |
| MEDALLION MORTGAGE COMPANY, LLC                              | 4  | \$2,392,300 |
| MEMBER OPTIONS, LLC  | 4  | \$1,242,000 |
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 2  | \$548,695   |
| METROPOLITAN NATIONAL BANK                                   | 2  | \$732,854   |
| METROPOLITAN NATIONAL BANK A NATIONAL BANK                   | 1  | \$254,400   |
| MEYER MORTGAGE CORP  | 1  | \$380,000   |
| MID AMERICA BANK   | 6  | \$1,552,400 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSN                         | 2  | \$491,960   |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                  | 1  | \$190,994   |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$208,750   |
| MILLENNIUM FINANCIAL GROUP, INC                              | 2  | \$612,800   |
| MOHAVE STATE BANK, A STATE BANK                              | 1  | \$239,613   |
| MONARCH BANK   | 2  | \$860,681   |
| MONUMENT BANK  | 1  | \$303,521   |
| MORTGAGE EXPRESS, LLC  | 2  | \$551,000   |
| MORTGAGE MASTER SERVICE CORPORATION                          | 1  | \$214,661   |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                         | 1  | \$203,000   |
| MORTGAGE TRUST, INC  | 3  | \$887,225   |
| MORTGAGES UNLIMITED, INC                                     | 15 | \$4,081,413 |
| MOUNTAIN WEST BANK, N.A                                      | 1  | \$200,000   |

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|---|---|-------------|
| NATIONAL BANK OF COMMERCE                     | 2 | \$832,658   |
| NATIONAL BANK, THE                            | 2 | \$637,265   |
| NBA MORTGAGE GROUP A NATIONAL BANK            | 1 | \$213,413   |
| NETWORK MORTGAGE SERVICES INC                 | 2 | \$697,872   |
| NEW AMERICA FINANCIAL CORPORATION             | 1 | \$625,500   |
| NEW CORNERSTONE MORTGAGE, LLC                 | 1 | \$403,000   |
| NEW WEST LENDING, INC                         | 2 | \$667,000   |
| NORTH AMERICAN BANKING COMPANY                | 1 | \$239,341   |
| NORTH AMERICAN SAVINGS BANK                   | 1 | \$198,500   |
| NORTHERN BANK & TRUST COMPANY                 | 2 | \$814,000   |
| NORTHPOINT MORTGAGE, INC                      | 1 | \$405,946   |
| OAKSTAR BANK, N.A                             | 1 | \$397,046   |
| OLD VIRGINIA MORTGAGE INC A CORP              | 1 | \$328,482   |
| OLD VIRGINIA MORTGAGE, A CORPORATION          | 1 | \$298,000   |
| ON Q FINANCIAL INC                            | 3 | \$1,270,893 |
| ONE MORTGAGE, LLC                             | 1 | \$417,000   |
| OPES ADVISORS, INC                            | 1 | \$589,000   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF       | 3 | \$829,905   |
| PARAGON NATIONAL BANK A NATIONAL BANK         | 2 | \$411,550   |
| PARK BANK                                     | 2 | \$498,491   |
| PATRIOT BANK                                  | 1 | \$231,800   |
| PEOPLE'S BANK, A CODORUS VALLEY COMPANY       | 3 | \$803,338   |
| PEOPLES BANK                                  | 3 | \$1,029,228 |
| PEOPLES EXCHANGE BANK                         | 1 | \$196,340   |
| PEOPLES MORTGAGE CORPORATION                  | 1 | \$404,925   |
| PEOPLES NATIONAL BANK, N.A                    | 1 | \$416,314   |
| PERL MORTGAGE, INC                            | 1 | \$395,000   |
| PHH HOME LOANS, LLC                           | 5 | \$1,432,421 |
| PINNACLE BANK                                 | 2 | \$587,000   |
| PINNACLE BANK - LINCOLN                       | 1 | \$177,000   |
| POTOMAC MORTGAGE GROUP, LLC                   | 1 | \$625,500   |
| PREMIA MORTGAGE LLC                           | 1 | \$341,437   |
| PRIME BANK                                    | 2 | \$481,800   |
| PRIVATEBANK AND TRUST COMPANY, THE            | 1 | \$247,000   |
| PROGRESS BANK & TRUST                         | 1 | \$279,256   |
| PROSPERITY MORTGAGE CO                        | 4 | \$1,498,096 |
| PULASKI BANK                                  | 2 | \$386,587   |
| QUEENSBOROUGH NATIONAL BAND AND TRUST COMPANY | 1 | \$241,851   |
| REPUBLIC BANK, INC                            | 1 | \$415,000   |
| RESIDENTIAL MORTGAGE FUNDING INC              | 1 | \$324,000   |
| RESIDENTIAL MORTGAGE FUNDING INC              | 3 | \$1,176,500 |
| RESIDENTIAL MORTGAGE NETWORK INC              | 1 | \$220,200   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC           | 2 | \$854,902   |
| RIVERWOOD BANK -CROSSLAKE                     | 1 | \$220,000   |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC      | 2 | \$660,700   |

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| RPM MORTGAGE, INC  | 4   | \$1,912,300  |
| SEATTLE PACIFIC MORTGAGE, INC                                | 1   | \$417,000    |
| SIBCY CLINE MORTGAGE SERVICES INC                            | 1   | \$367,650    |
| SIMMONS FIRST BANK   | 1   | \$302,013    |
| SIMMONS FIRST BANK OF NE AR                                  | 3   | \$731,700    |
| SIMMONS FIRST NATIONAL BANK                                  | 1   | \$319,250    |
| SKYLINE FINANCIAL CORP                                       | 8   | \$3,906,157  |
| SOUND MORTGAGE INC A CORP                                    | 1   | \$310,530    |
| SOUTH COASTAL BANK   | 1   | \$414,000    |
| SOUTHERN HERITAGE BANK A CORP                                | 1   | \$238,500    |
| SOUTHERN STATES BANK   | 2   | \$396,600    |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                    | 1   | \$186,500    |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 2   | \$603,197    |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 1   | \$212,500    |
| SUMMIT COMMUNITY BANK  | 1   | \$240,229    |
| SUMMIT MORTGAGE CORPORATION                                  | 1   | \$181,300    |
| SUMMIT MORTGAGE, INC   | 1   | \$348,559    |
| SUN HOME LOANS A DIVISION OF SUN NATIONA                     | 1   | \$556,123    |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1   | \$624,515    |
| SYRACUSE SECURITIES INC                                      | 1   | \$251,353    |
| SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION             | 1   | \$256,147    |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1   | \$279,640    |
| THE EQUITABLE MTG CORP                                       | 1   | \$240,412    |
| THE F&M BANK & TRUST CO                                      | 1   | \$359,433    |
| TIDEWATER HOME FUNDING, LLC                                  | 1   | \$201,000    |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION              | 1   | \$403,296    |
| TOWN AND COUNTRY CREDIT UNION                                | 1   | \$263,000    |
| TOWNEBANK MORTGAGE   | 8   | \$2,195,750  |
| TRADITION MORTGAGE, LLC                                      | 8   | \$2,551,649  |
| U.S. BANK N.A  | 173 | \$50,246,972 |
| UNION TRUST MORTGAGE CORP                                    | 3   | \$754,000    |
| UNITED BANK  | 1   | \$200,607    |
| UNITED COMMERCE BANK   | 1   | \$181,600    |
| UNITED HOME LOANS, INC                                       | 11  | \$3,023,345  |
| UNIVERSAL LENDING CORP                                       | 1   | \$417,000    |
| UNIVERSAL LENDING CORPORATION                                | 1   | \$358,522    |
| UNIVERSAL MORTGAGE COMPANY, LLC                              | 1   | \$210,000    |
| UNIVERSITY OF IA CMTY CU                                     | 16  | \$3,626,590  |
| US NEW MEXICO FCU  | 1   | \$233,713    |
| USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1   | \$223,631    |
| UTAH MORTGAGE LOAN CORPORATION                               | 1   | \$181,713    |
| VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP          | 1   | \$195,200    |
| WATERSTONE MORTGAGE CORP                                     | 1   | \$184,450    |
| WELCOME HOME FINANCE, LP                                     | 1   | \$388,000    |

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|--------------|--|------------|----------------------|
|              | WELCOME HOME LOANS, INC                                      | 1          | \$304,000            |
|              | WEST BANK  | 2          | \$457,216            |
|              | WESTERN SECURITY BANK  | 2          | \$462,985            |
|              | WESTERN STATE BANK   | 1          | \$258,400            |
|              | WHIDBEY ISLAND BANK  | 1          | \$269,565            |
|              | WISCONSIN MORTGAGE CORPORATION                               | 4          | \$1,077,675          |
|              | WYOMING BANK & TRUST A CORPORATION                           | 2          | \$414,313            |
|              | YELLOWSTONE BANK CORP  | 2          | \$435,620            |
|              | Unavailable  | 74         | \$23,941,226         |
| <b>Total</b> |  | <b>851</b> | <b>\$253,254,594</b> |
|              |  |            |                      |
| 3138NW6Y0    | ALARION BANK   | 1          | \$274,531            |
|              | DISCOVER HOMA LOANS INC A DELAWARE CORPORATION               | 1          | \$218,722            |
|              | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP        | 1          | \$288,287            |
|              | HAPPY MORTGAGE   | 1          | \$276,538            |
|              | INLAND HOME MORTGAGE CO                                      | 1          | \$237,470            |
|              | MAIN STREET HOME LOANS, LLC                                  | 1          | \$215,029            |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF                      | 2          | \$387,000            |
|              | PEOPLES BANK   | 1          | \$373,382            |
|              | U.S. BANK N.A  | 1          | \$245,000            |
|              | Unavailable  | 5          | \$1,044,592          |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,560,554</b>   |
|              |  |            |                      |
| 3138NW6Z7    | BANK OF THE PACIFIC  | 1          | \$185,300            |
|              | EAGLE BANK   | 1          | \$331,676            |
|              | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY                | 1          | \$273,613            |
|              | SOMERVILLE NATIONAL BANK                                     | 1          | \$194,123            |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                              | 1          | \$291,636            |
|              | Unavailable  | 2          | \$598,023            |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,874,373</b>   |
|              |  |            |                      |
| 3138NW7A1    | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA                     | 1          | \$358,995            |
|              | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI  | 1          | \$265,100            |
|              | IDEAL HOME LOANS, LLC  | 1          | \$390,870            |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$179,289            |
|              | MORTGAGE EXPRESS, LLC  | 1          | \$225,000            |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF                      | 1          | \$182,990            |
|              | PEOPLES BANK   | 2          | \$440,237            |
|              | SOUND MORTGAGE, INC  | 1          | \$237,176            |
|              | U.S. BANK N.A  | 1          | \$212,000            |
|              | Unavailable  | 5          | \$1,280,471          |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,772,130</b>   |
|              |  |            |                      |

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| 3138NW7B9    | CALUSA NATIONAL BANK   | 1         | \$108,500          |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION                  | 2         | \$206,000          |
|              | COASTAL COMMERCE BANK  | 1         | \$82,300           |
|              | COMMUNITY FIRST BANK   | 1         | \$58,000           |
|              | CRESCENT MORTGAGE COMPANY  | 19        | \$1,597,400        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE  | 1         | \$105,000          |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC                                       | 1         | \$95,000           |
|              | CRESCOM BANK   | 1         | \$105,750          |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION  | 1         | \$99,550           |
|              | FIRST KENTUCKY BANK  | 1         | \$76,900           |
|              | FIRST NATIONAL BANK IN DERIDDER  | 1         | \$100,000          |
|              | FIRST NATIONAL BANK OF WYOMING   | 1         | \$105,000          |
|              | FIRST SOUTHERN BANK  | 1         | \$102,500          |
|              | FIRST VISION BANK OF TENNESSEE   | 3         | \$220,500          |
|              | JEFF DAVIS BANK AND TRUST COMPANY  | 1         | \$110,000          |
|              | KENSINGTON BANK  | 1         | \$52,218           |
|              | LEGENDS BANK   | 1         | \$104,000          |
|              | MALVERN NATIONAL BANK  | 1         | \$66,000           |
|              | NEBRASKALAND NATIONAL BANK   | 1         | \$76,000           |
|              | SHERBURNE STATE BANK   | 1         | \$69,495           |
|              | TENNESSEE STATE BANK   | 1         | \$54,000           |
|              | TEXELL CREDIT UNION  | 1         | \$106,000          |
|              | THE HARDIN COUNTY BANK   | 1         | \$100,000          |
|              | THE MARIES COUNTY BANK   | 1         | \$100,000          |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION                                      | 2         | \$161,000          |
|              | WHITAKER BANK INC  | 2         | \$146,573          |
| <b>Total</b> |  | <b>49</b> | <b>\$4,207,688</b> |
| 3138NW7F0    | UNIVERSITY LENDING GROUP, LLC  | 4         | \$949,000          |
| <b>Total</b> |  | <b>4</b>  | <b>\$949,000</b>   |
| 3138NW7G8    | CAMPUS FEDERAL CREDIT UNION  | 1         | \$135,000          |
|              | CENTERSTATE BANK OF FLORIDA, N.A   | 1         | \$133,250          |
|              | COVENANT BANK  | 1         | \$86,481           |
|              | CRESCENT MORTGAGE COMPANY  | 5         | \$518,862          |
|              | FIRST COMMUNITY BANK   | 1         | \$76,960           |
|              | PULASKI BANK   | 1         | \$69,137           |
| <b>Total</b> |  | <b>10</b> | <b>\$1,019,690</b> |
| 3138NWA41    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$659,800          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,398,400        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$281,200          |

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| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,339,400</b> |
| 3138NWA66    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$2,095,650        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,095,650</b> |
| 3138NWA74    |  | AMERICASH, A CALIFORNIA CORPORATION  | 2         | \$455,000          |
|              |  | CS FINANCIAL, INC., A CORPORATION  | 1         | \$340,000          |
|              |  | GOLDWATER BANK, N.A., A CORPORATION  | 1         | \$376,000          |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1         | \$315,000          |
|              |  | LENDERFI INC   | 1         | \$400,000          |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2         | \$450,000          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP              | 1         | \$200,000          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$2,188,250        |
|              |  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 1         | \$190,000          |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$184,000          |
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$164,000          |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,262,250</b> |
| 3138NWA82    |  | AMERIS BANK  | 1         | \$260,834          |
|              |  | ASPIRE FINANCIAL INC   | 1         | \$107,011          |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 2         | \$356,883          |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                      | 2         | \$300,830          |
|              |  | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$370,000          |
|              |  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                            | 1         | \$300,000          |
|              |  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK                      | 1         | \$178,892          |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1         | \$237,500          |
|              |  | DEVELOPER'S MORTGAGE COMPANY   | 1         | \$140,000          |
|              |  | FIRST WORLD MORTGAGE CORPORATION   | 1         | \$212,000          |
|              |  | GREENTREE MORTGAGE COMPANY, L.P  | 1         | \$154,000          |
|              |  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 1         | \$160,000          |
|              |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3         | \$698,000          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 22        | \$5,779,552        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$348,000          |

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|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$198,000          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                  | 1         | \$112,365          |
| <b>Total</b> |  | <b>42</b> | <b>\$9,913,869</b> |
| 3138NWA90    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 22        | \$5,221,700        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$510,000          |
| <b>Total</b> |  | <b>24</b> | <b>\$5,731,700</b> |
| 3138NWB24    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$3,872,000        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$140,000          |
| <b>Total</b> |  | <b>15</b> | <b>\$4,012,000</b> |
| 3138NWB32    | AMERICASH, A CALIFORNIA CORPORATION  | 2         | \$328,000          |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                          | 1         | \$187,500          |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1         | \$145,600          |
|              | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$224,000          |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$207,070          |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 1         | \$151,200          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$285,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,192,550        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                            | 1         | \$415,000          |
|              | VERITAS FUNDING LLC  | 1         | \$227,920          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$145,000          |
| <b>Total</b> |  | <b>17</b> | <b>\$3,508,840</b> |
| 3138NWB40    | ACCESS NATIONAL MORTGAGE   | 1         | \$310,734          |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1         | \$263,748          |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$372,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$2,473,100        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,419,582</b> |
| 3138NWB57    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$343,650          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$3,352,300        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,695,950</b> |



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| 3138NWB65    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$4,592,600        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,592,600</b> |
| 3138NWB73    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$170,500          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 22        | \$7,424,550        |
| <b>Total</b> |  | <b>23</b> | <b>\$7,595,050</b> |
| 3138NWB81    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 12        | \$2,414,200        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,414,200</b> |
| 3138NWB99    | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1         | \$196,500          |
|              | DAS ACQUISITION COMPANY, LLC   | 1         | \$340,000          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2         | \$536,600          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 12        | \$3,024,150        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3         | \$717,300          |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                            | 1         | \$285,000          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$287,500          |
| <b>Total</b> |  | <b>21</b> | <b>\$5,387,050</b> |
| 3138NWBA6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$1,641,300        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$524,000          |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,165,300</b> |
| 3138NWBB4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$2,925,500        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,925,500</b> |
| 3138NWBC2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$2,868,500        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,868,500</b> |
| 3138NWBD0    | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1         | \$255,000          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2         | \$579,000          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$371,000          |
|              |  | 2         | \$746,000          |

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|              | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP              |           |                     |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 2         | \$488,000           |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$244,000           |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$225,000           |
| <b>Total</b> |  | <b>10</b> | <b>\$2,908,000</b>  |
| 3138NWB E8   | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1         | \$190,200           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                      | 2         | \$644,025           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1         | \$299,000           |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 2         | \$299,500           |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 1         | \$262,000           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$1,278,800         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$384,000           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 1         | \$334,000           |
| <b>Total</b> |  | <b>14</b> | <b>\$3,691,525</b>  |
| 3138NWB F5   | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$123,000           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 35        | \$11,543,950        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 4         | \$1,019,000         |
| <b>Total</b> |  | <b>40</b> | <b>\$12,685,950</b> |
| 3138NWB G3   | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$3,456,750         |
| <b>Total</b> |  | <b>14</b> | <b>\$3,456,750</b>  |
| 3138NWB H1   | GOLDWATER BANK N.A   | 1         | \$240,175           |
|              | GOLDWATER BANK, N.A., A CORPORATION  | 1         | \$251,250           |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$409,340           |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1         | \$244,000           |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1         | \$318,500           |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                           | 1         | \$261,000           |
|              | LENDERFI INC   | 1         | \$370,000           |
|              |  | 2         | \$1,010,000         |

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|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                              |           |                     |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1         | \$264,500           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP                        | 7         | \$2,106,768         |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 12        | \$3,184,700         |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                     | 1         | \$150,000           |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                                      | 1         | \$307,300           |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                          | 5         | \$1,528,100         |
| <b>Total</b> |  | <b>36</b> | <b>\$10,645,634</b> |
|              |  |           |                     |
| 3138NWB7     | ASPIRE FINANCIAL INC   | 6         | \$1,453,597         |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1         | \$417,000           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 3         | \$861,240           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                                 | 2         | \$710,816           |
|              | FIRST HALLMARK MORTGAGE CORP   | 2         | \$427,000           |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$187,000           |
|              | GLEDENNING MORTGAGE CORPORATION, A CORPORATION   | 1         | \$240,000           |
|              | GLEDENNING MORTGAGE CORPORATIONS, A CORPORATION  | 1         | \$193,600           |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$150,000           |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 1         | \$415,000           |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                              | 1         | \$194,500           |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY INC  | 1         | \$247,110           |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION           | 1         | \$233,700           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 43        | \$12,119,347        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                    | 5         | \$1,248,000         |
|              | RADIUS FINANCIAL GROUP INC   | 2         | \$767,763           |
|              | SCHAEFER MORTGAGE CORPORATION  | 1         | \$264,000           |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC  | 1         | \$232,763           |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                            | 1         | \$308,400           |
| <b>Total</b> |  | <b>75</b> | <b>\$20,670,837</b> |
|              |  |           |                     |
| 3138NWBK4    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION           | 1         | \$360,000           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 24        | \$5,885,050         |
|              |  | 2         | \$454,000           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   |           |                    |
| <b>Total</b> |   | <b>27</b> | <b>\$6,699,050</b> |
| 3138NWBL2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 9         | \$2,846,800        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 3         | \$735,500          |
| <b>Total</b> |   | <b>12</b> | <b>\$3,582,300</b> |
| 3138NWBM0    | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$270,000          |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1         | \$195,000          |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY  | 1         | \$240,000          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$355,000          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                       | 1         | \$417,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 1         | \$156,300          |
|              | VERITAS FUNDING LLC   | 1         | \$408,500          |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,041,800</b> |
| 3138NWBN8    | FIRST HOPE MORTGAGES, INC., A CORPORATION   | 1         | \$300,000          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 4         | \$923,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 6         | \$1,457,000        |
|              | REPUBLIC STATE MORTGAGE CO  | 2         | \$533,000          |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1         | \$172,000          |
| <b>Total</b> |   | <b>14</b> | <b>\$3,385,000</b> |
| 3138NWBP3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 12        | \$2,927,050        |
|              | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$180,385          |
| <b>Total</b> |   | <b>13</b> | <b>\$3,107,435</b> |
| 3138NWBQ1    | ASPIRE FINANCIAL INC  | 3         | \$383,683          |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION   | 1         | \$85,000           |
|              | FREEDOM CHOICE MORTGAGE LLC   | 3         | \$654,000          |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 1         | \$104,000          |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$302,400          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 10        | \$2,129,950        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$286,200          |

|              |  |  |           |                    |
|--------------|--|--|-----------|--------------------|
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,945,233</b> |
|              |  |  |           |                    |
| 3138NWBR9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 13        | \$4,896,800        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$213,500          |
| <b>Total</b> |  |  | <b>14</b> | <b>\$5,110,300</b> |
|              |  |  |           |                    |
| 3138NWBS7    |  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                         | 1         | \$318,000          |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 1         | \$416,000          |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 4         | \$1,097,000        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 2         | \$537,200          |
|              |  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                       | 1         | \$153,500          |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,521,700</b> |
|              |  |  |           |                    |
| 3138NWB T5   |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$496,000          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 11        | \$3,050,250        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,546,250</b> |
|              |  |  |           |                    |
| 3138NWB U2   |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$163,500          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 11        | \$3,239,500        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$432,000          |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,835,000</b> |
|              |  |  |           |                    |
| 3138NWB V0   |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC                           | 1         | \$286,437          |
|              |  | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1         | \$145,000          |
|              |  | DAS ACQUISITION COMPANY, LLC   | 1         | \$391,000          |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$200,000          |
|              |  | PACIFIC BAY LENDING GROUP, CORPORATION   | 1         | \$351,000          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP              | 1         | \$398,000          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 2         | \$554,500          |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$184,000          |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,509,937</b> |
|              |  |  |           |                    |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
| 3138NWBW8    | APPROVED FUNDING CORP., A NEW YORK CORPORATION  | 1         | \$172,500          |
|              | ASPIRE FINANCIAL INC  | 3         | \$748,400          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1         | \$173,350          |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION   | 2         | \$689,000          |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                                    | 1         | \$286,000          |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 1         | \$410,000          |
|              | FIRST HOPE MORTGAGES, INC   | 1         | \$579,067          |
|              | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$315,950          |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 2         | \$471,900          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 1         | \$180,000          |
|              | PATRIOT COMMUNITY BANK  | 1         | \$212,000          |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 2         | \$607,200          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 15        | \$4,437,200        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 2         | \$496,000          |
| <b>Total</b> |   | <b>34</b> | <b>\$9,778,567</b> |
| 3138NWBX6    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 2         | \$733,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 8         | \$2,444,000        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1         | \$384,000          |
| <b>Total</b> |   | <b>11</b> | <b>\$3,561,000</b> |
| 3138NWBZ1    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 2         | \$614,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 8         | \$2,073,300        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,687,300</b> |
| 3138NWBZ1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 7         | \$1,702,500        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 5         | \$999,000          |
| <b>Total</b> |   | <b>12</b> | <b>\$2,701,500</b> |
| 3138NWC23    | ASPIRE FINANCIAL INC  | 2         | \$345,000          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 3         | \$589,000          |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION   | 1         | \$197,000          |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION  | 1         | \$164,000          |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$276,000          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 9         | \$1,708,600        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 2         | \$524,800          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                                     | 2         | \$244,735          |
| <b>Total</b> |   | <b>21</b> | <b>\$4,049,135</b> |
| 3138NWC31    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 13        | \$3,025,650        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,025,650</b> |
| 3138NWC49    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 2         | \$478,950          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 10        | \$3,865,450        |
|              | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$378,300          |
| <b>Total</b> |   | <b>13</b> | <b>\$4,722,700</b> |
| 3138NWC56    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 10        | \$3,083,600        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,083,600</b> |
| 3138NWC64    | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$290,000          |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1         | \$375,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 4         | \$1,255,000        |
|              | SOUND MORTGAGE, INC   | 1         | \$301,000          |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                              | 1         | \$251,610          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1         | \$380,000          |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,852,610</b> |
| 3138NWC72    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1         | \$417,000          |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK   | 2         | \$244,832          |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION   | 2         | \$678,400          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 3         | \$738,000          |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 1         | \$261,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 6         | \$1,810,250        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION   | 1         | \$380,000          |
| <b>Total</b> |   | <b>16</b> | <b>\$4,529,482</b> |

|              |   |           |                     |
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| 3138NWC80    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$403,000           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 8         | \$1,795,300         |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,198,300</b>  |
| 3138NWC98    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 7         | \$1,911,000         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1         | \$387,700           |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,298,700</b>  |
| 3138NWC A5   | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1         | \$185,600           |
|              | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$135,000           |
|              | FREEDOM CHOICE MORTGAGE LLC   | 1         | \$243,000           |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$84,000            |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 12        | \$3,367,000         |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                             | 1         | \$224,500           |
| <b>Total</b> |   | <b>17</b> | <b>\$4,239,100</b>  |
| 3138NWC B3   | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$228,000           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 29        | \$8,471,900         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 4         | \$1,523,000         |
| <b>Total</b> |   | <b>34</b> | <b>\$10,222,900</b> |
| 3138NWCC1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 25        | \$5,878,450         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 4         | \$728,000           |
| <b>Total</b> |   | <b>29</b> | <b>\$6,606,450</b>  |
| 3138NWCD9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 13        | \$3,903,500         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 4         | \$1,238,000         |
| <b>Total</b> |   | <b>17</b> | <b>\$5,141,500</b>  |
| 3138NWCE7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 8         | \$2,198,500         |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,198,500</b>  |



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| 3138NWCF4    | LENDERFI, INC, A CALIFORNIA CORPORATION                                | 2         | \$542,000          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION          | 1         | \$406,000          |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 1         | \$201,600          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 7         | \$1,498,400        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 1         | \$261,000          |
| <b>Total</b> |  | <b>12</b> | <b>\$2,909,000</b> |
| 3138NWCG2    | ATLANTIC FINANCIAL, INC., A CORPORATION                                | 1         | \$385,000          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                      | 3         | \$795,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 2         | \$465,700          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION        | 1         | \$369,600          |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,015,300</b> |
| 3138NWCH0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 9         | \$2,523,500        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 4         | \$895,000          |
| <b>Total</b> |  | <b>13</b> | <b>\$3,418,500</b> |
| 3138NWCJ6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 10        | \$2,596,500        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,596,500</b> |
| 3138NWCK3    | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION          | 1         | \$200,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 5         | \$1,146,000        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                      | 1         | \$266,000          |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1         | \$125,699          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY      | 1         | \$143,000          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                   | 1         | \$170,500          |
| <b>Total</b> |  | <b>10</b> | <b>\$2,051,199</b> |
| 3138NWCL1    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                              | 1         | \$144,800          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                            | 1         | \$192,259          |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                            | 1         | \$173,200          |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                             | 1         | \$280,000          |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$375,000          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION                            | 1         | \$185,000          |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$417,000          |
|              | GREENTREE MORTGAGE COMPANY, L.P                                      | 1         | \$247,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,352,500        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION      | 2         | \$617,000          |
| <b>Total</b> |  | <b>16</b> | <b>\$3,983,759</b> |
| 3138NWCN9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14        | \$2,840,350        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 3         | \$411,200          |
| <b>Total</b> |  | <b>17</b> | <b>\$3,251,550</b> |
| 3138NWCN7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$3,441,500        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$280,000          |
| <b>Total</b> |  | <b>10</b> | <b>\$3,721,500</b> |
| 3138NWCN2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$2,067,000        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,067,000</b> |
| 3138NWCQ0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,590,500        |
|              | SOUND MORTGAGE INC, A CORPORATION                                    | 1         | \$417,000          |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,007,500</b> |
| 3138NWCN8    | ASPIRE FINANCIAL INC   | 1         | \$209,654          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                          | 1         | \$145,000          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 5         | \$828,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,267,750        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,450,404</b> |
| 3138NWCN6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$3,180,500        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 3         | \$662,000          |
| <b>Total</b> |  | <b>14</b> | <b>\$3,842,500</b> |
| 3138NWCN4    | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$346,999          |
|              | DAS ACQUISITION COMPANY, LLC   | 1         | \$417,000          |
|              |  | 1         | \$307,504          |

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|              | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP              |           |                    |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$2,516,850        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,588,354</b> |
| 3138NWCU1    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                      | 1         | \$117,100          |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                         | 1         | \$275,000          |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$312,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 16        | \$4,609,300        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,313,400</b> |
| 3138NWCV9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 15        | \$3,455,350        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$412,000          |
| <b>Total</b> |  | <b>16</b> | <b>\$3,867,350</b> |
| 3138NWCW7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 17        | \$5,363,900        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$285,000          |
| <b>Total</b> |  | <b>18</b> | <b>\$5,648,900</b> |
| 3138NWCX5    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$337,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$3,676,900        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$600,000          |
| <b>Total</b> |  | <b>18</b> | <b>\$4,613,900</b> |
| 3138NWCY3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 27        | \$8,285,000        |
| <b>Total</b> |  | <b>27</b> | <b>\$8,285,000</b> |
| 3138NWCZ0    | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1         | \$67,638           |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1         | \$221,000          |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 1         | \$142,000          |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1         | \$170,200          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$2,045,500        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,646,338</b> |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
| 3138NWD22    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 13        | \$3,015,700         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$247,000           |
| <b>Total</b> |  | <b>14</b> | <b>\$3,262,700</b>  |
| 3138NWD30    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 11        | \$3,348,600         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$411,000           |
| <b>Total</b> |  | <b>12</b> | <b>\$3,759,600</b>  |
| 3138NWD48    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$2,447,900         |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,447,900</b>  |
| 3138NWD55    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 1         | \$270,046           |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION               | 1         | \$417,000           |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$412,000           |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 1         | \$132,500           |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$335,000           |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$506,000           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 15        | \$4,399,800         |
| <b>Total</b> |  | <b>21</b> | <b>\$6,472,346</b>  |
| 3138NWD63    | GOODMORTGAGE.COM, A CORPORATION  | 4         | \$1,096,850         |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 2         | \$575,000           |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$381,000           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$1,336,700         |
| <b>Total</b> |  | <b>13</b> | <b>\$3,389,550</b>  |
| 3138NWD71    | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 29        | \$11,449,147        |
| <b>Total</b> |  | <b>29</b> | <b>\$11,449,147</b> |
| 3138NWD44    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$96,000            |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 16        | \$4,290,800         |
|              |  | 1         | \$75,000            |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | PROVIDENT FUNDING GROUP, INC DBA P.F.G. LOANS, A CALIFORNIA CORPORATION                             |           |                    |
|              | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$144,600          |
| <b>Total</b> |   | <b>19</b> | <b>\$4,606,400</b> |
| 3138NWDB2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 12        | \$2,938,800        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,938,800</b> |
| 3138NWDC0    | APPROVED FUNDING CORP., A NEW YORK CORPORATION  | 1         | \$300,000          |
|              | FIRST HALLMARK MORTGAGE CORP  | 1         | \$417,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 12        | \$3,234,950        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,951,950</b> |
| 3138NWDD8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 17        | \$5,196,350        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 2         | \$603,000          |
| <b>Total</b> |   | <b>19</b> | <b>\$5,799,350</b> |
| 3138NWDE6    | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION  | 1         | \$250,000          |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1         | \$400,000          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 2         | \$615,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 3         | \$598,400          |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$390,000          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                                       | 1         | \$183,500          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                                   | 1         | \$184,300          |
|              | VERITAS FUNDING LLC   | 1         | \$197,832          |
| <b>Total</b> |   | <b>11</b> | <b>\$2,819,032</b> |
| 3138NWDF3    | FIRST HALLMARK MORTGAGE CORP  | 1         | \$308,000          |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION   | 1         | \$400,000          |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$161,500          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 5         | \$1,016,000        |
|              | NEW AMERICA FINANCIAL CORP  | 1         | \$310,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 2         | \$289,500          |
| <b>Total</b> |   | <b>11</b> | <b>\$2,485,000</b> |
| 3138NW DG1   |   | 13        | \$2,803,800        |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       |           |                    |
| <b>Total</b> |  | <b>13</b> | <b>\$2,803,800</b> |
| 3138NWDH9    | AMERICASH, A CALIFORNIA CORPORATION  | 2         | \$410,000          |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                                      | 2         | \$525,300          |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                                    | 1         | \$370,000          |
|              | CS FINANCIAL, INC., A CORPORATION  | 1         | \$292,691          |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1         | \$105,030          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$127,000          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                              | 1         | \$243,500          |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY          | 2         | \$162,800          |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1         | \$315,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 6         | \$1,404,000        |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1         | \$322,000          |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                     | 2         | \$276,000          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$412,000          |
| <b>Total</b> |  | <b>22</b> | <b>\$4,965,322</b> |
| 3138NWDJ5    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1         | \$146,265          |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$370,000          |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 1         | \$129,000          |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$223,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 14        | \$2,533,900        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                    | 1         | \$250,800          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                            | 1         | \$186,400          |
| <b>Total</b> |  | <b>20</b> | <b>\$3,839,365</b> |
| 3138NWDK2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 7         | \$2,130,800        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,130,800</b> |
| 3138NWDL0    | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$261,000          |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$396,000          |
|              | GOODMORTGAGE.COM, A CORPORATION  | 4         | \$1,021,250        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 13        | \$4,280,100        |

|              |   |  |           |                    |
|--------------|---|--|-----------|--------------------|
| <b>Total</b> |   |  | <b>19</b> | <b>\$5,958,350</b> |
|              |   |  |           |                    |
| 3138NWDM8    | DAS ACQUISITION COMPANY, LLC  |  | 1         | \$214,000          |
|              | MEGASTAR FINANCIAL CORP   |  | 1         | \$217,649          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        |  | 12        | \$3,590,400        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  |  | 1         | \$179,401          |
|              | SOUND MORTGAGE INC, A CORPORATION   |  | 3         | \$1,002,100        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   |  | 1         | \$135,500          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                           |  | 2         | \$472,500          |
| <b>Total</b> |   |  | <b>21</b> | <b>\$5,811,550</b> |
|              |   |  |           |                    |
| 3138NWDN6    | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION |  | 1         | \$286,500          |
|              | GOODMORTGAGE.COM, A CORPORATION   |  | 4         | \$948,732          |
|              | GREENTREE MORTGAGE COMPANY, L.P   |  | 2         | \$676,500          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        |  | 14        | \$4,771,250        |
| <b>Total</b> |   |  | <b>21</b> | <b>\$6,682,982</b> |
|              |   |  |           |                    |
| 3138NWDP1    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            |  | 1         | \$297,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        |  | 7         | \$1,911,500        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$2,208,500</b> |
|              |   |  |           |                    |
| 3138NWDQ9    | FIRST HALLMARK MORTGAGE CORP  |  | 1         | \$280,000          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   |  | 6         | \$1,335,000        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION  |  | 1         | \$412,500          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        |  | 6         | \$978,500          |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION  |  | 1         | \$70,000           |
| <b>Total</b> |   |  | <b>15</b> | <b>\$3,076,000</b> |
|              |   |  |           |                    |
| 3138NWDR7    | AMERICAN HERITAGE CAPITAL., LP  |  | 1         | \$288,000          |
|              | CS FINANCIAL, INC., A CORPORATION   |  | 2         | \$516,504          |
|              | FIRST PRIORITY FINANCIAL INC  |  | 3         | \$635,500          |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  |  | 2         | \$453,000          |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                 |  | 1         | \$123,500          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        |  | 7         | \$1,631,250        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                      |  | 1         | \$114,875          |
| <b>Total</b> |   |  | <b>17</b> | <b>\$3,762,630</b> |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
| 3138NWDS5    | FFC MORTGAGE CORP., A NEW YORK CORPORATION   | 1         | \$160,000          |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$158,500          |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 2         | \$380,200          |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$84,000           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 5         | \$1,258,200        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,040,900</b> |
| 3138NWDT3    | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                   | 1         | \$349,999          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$192,000          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$268,000          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$329,600          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 5         | \$1,208,300        |
|              | VERITAS FUNDING LLC  | 1         | \$195,800          |
| <b>Total</b> |  | <b>10</b> | <b>\$2,543,699</b> |
| 3138NWDU0    | FIRST HALLMARK MORTGAGE CORP   | 1         | \$227,000          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 2         | \$563,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 7         | \$2,178,700        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$147,900          |
| <b>Total</b> |  | <b>11</b> | <b>\$3,116,600</b> |
| 3138NWDV8    | GOLDWATER BANK, N.A., A CORPORATION  | 1         | \$178,000          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 3         | \$925,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 5         | \$1,811,000        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                  | 1         | \$180,000          |
| <b>Total</b> |  | <b>10</b> | <b>\$3,094,000</b> |
| 3138NWDW6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 14        | \$3,059,650        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 2         | \$273,000          |
| <b>Total</b> |  | <b>16</b> | <b>\$3,332,650</b> |
| 3138NWDX4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8         | \$2,014,250        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,014,250</b> |



|              |   |           |                     |
|--------------|---|-----------|---------------------|
| 3138NWDY2    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 2         | \$295,000           |
|              | GENCOR MORTGAGE INC   | 1         | \$97,500            |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2         | \$264,050           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 14        | \$3,587,100         |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 2         | \$470,854           |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY            | 1         | \$123,160           |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 1         | \$303,000           |
| <b>Total</b> |   | <b>23</b> | <b>\$5,140,664</b>  |
| 3138NWDZ9    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       | 1         | \$217,380           |
|              | FREEDOM CHOICE MORTGAGE LLC   | 2         | \$396,800           |
|              | GOODMORTGAGE.COM, A CORPORATION   | 4         | \$816,300           |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$250,000           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 6         | \$1,569,950         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$340,000           |
| <b>Total</b> |   | <b>15</b> | <b>\$3,590,430</b>  |
| 3138NWG29    | QUICKEN LOANS INC   | 39        | \$3,798,851         |
| <b>Total</b> |   | <b>39</b> | <b>\$3,798,851</b>  |
| 3138NWG37    | QUICKEN LOANS INC   | 41        | \$11,117,275        |
|              | VANTAGE POINT BANK  | 1         | \$280,100           |
| <b>Total</b> |   | <b>42</b> | <b>\$11,397,375</b> |
| 3138NWG45    | QUICKEN LOANS INC   | 32        | \$2,250,450         |
| <b>Total</b> |   | <b>32</b> | <b>\$2,250,450</b>  |
| 3138NWG52    | QUICKEN LOANS INC   | 25        | \$2,496,846         |
| <b>Total</b> |   | <b>25</b> | <b>\$2,496,846</b>  |
| 3138NWG60    | QUICKEN LOANS INC   | 20        | \$2,364,150         |
| <b>Total</b> |   | <b>20</b> | <b>\$2,364,150</b>  |
| 3138NWG78    | QUICKEN LOANS INC   | 27        | \$3,659,625         |
| <b>Total</b> |   | <b>27</b> | <b>\$3,659,625</b>  |
| 3138NWG86    | QUICKEN LOANS INC   | 22        | \$3,523,650         |
| <b>Total</b> |   | <b>22</b> | <b>\$3,523,650</b>  |

|              |                                    |            |                     |
|--------------|------------------------------------|------------|---------------------|
| 3138NWG94    | QUICKEN LOANS INC                  | 13         | \$2,624,640         |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$2,624,640</b>  |
| 3138NWGK9    | Unavailable                        | 4          | \$1,168,904         |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$1,168,904</b>  |
| 3138NWGL7    | QUICKEN LOANS INC                  | 45         | \$10,014,765        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$10,014,765</b> |
| 3138NWGM5    | QUICKEN LOANS INC                  | 55         | \$10,963,363        |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$10,963,363</b> |
| 3138NWGN3    | QUICKEN LOANS INC                  | 10         | \$2,513,400         |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$2,513,400</b>  |
| 3138NWGP8    | BANK OF THE JAMES                  | 1          | \$309,150           |
|              | QUICKEN LOANS INC                  | 249        | \$61,335,162        |
| <b>Total</b> |                                    | <b>250</b> | <b>\$61,644,312</b> |
| 3138NWGQ6    | COMMUNITY BANK OWATONNA            | 1          | \$66,000            |
|              | FIRST COMMUNITY BANK (VA)          | 1          | \$82,000            |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$81,284            |
|              | QUICKEN LOANS INC                  | 35         | \$2,565,200         |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$2,794,484</b>  |
| 3138NWGR4    | CENTRAL BANK (MN)                  | 1          | \$149,250           |
|              | QUICKEN LOANS INC                  | 11         | \$2,125,950         |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,275,200</b>  |
| 3138NWGS2    | QUICKEN LOANS INC                  | 38         | \$2,644,020         |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$2,644,020</b>  |
| 3138NWGT0    | QUICKEN LOANS INC                  | 29         | \$2,787,800         |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$2,787,800</b>  |
| 3138NWGU7    | QUICKEN LOANS INC                  | 23         | \$2,695,950         |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$2,695,950</b>  |
| 3138NWGV5    | QUICKEN LOANS INC                  | 35         | \$4,746,975         |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$4,746,975</b>  |
| 3138NWGW3    | QUICKEN LOANS INC                  | 25         | \$4,088,400         |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$4,088,400</b>  |

|              |                         |            |                     |
|--------------|-------------------------|------------|---------------------|
| 3138NWGX1    | QUICKEN LOANS INC       | 11         | \$2,069,788         |
| <b>Total</b> |                         | <b>11</b>  | <b>\$2,069,788</b>  |
| 3138NWGY9    | QUICKEN LOANS INC       | 97         | \$18,398,870        |
| <b>Total</b> |                         | <b>97</b>  | <b>\$18,398,870</b> |
| 3138NWGZ6    | CENTRAL BANK (MN)       | 1          | \$346,500           |
|              | GREENCHOICE BANK, FSB   | 1          | \$262,000           |
|              | QUICKEN LOANS INC       | 340        | \$85,309,407        |
|              | VANTAGE POINT BANK      | 2          | \$467,700           |
| <b>Total</b> |                         | <b>344</b> | <b>\$86,385,607</b> |
| 3138NWH28    | QUICKEN LOANS INC       | 80         | \$13,066,350        |
| <b>Total</b> |                         | <b>80</b>  | <b>\$13,066,350</b> |
| 3138NWH36    | QUICKEN LOANS INC       | 142        | \$24,525,460        |
| <b>Total</b> |                         | <b>142</b> | <b>\$24,525,460</b> |
| 3138NWH44    | QUICKEN LOANS INC       | 102        | \$17,828,733        |
| <b>Total</b> |                         | <b>102</b> | <b>\$17,828,733</b> |
| 3138NWH51    | COMMUNITY BANK OWATONNA | 1          | \$132,000           |
|              | HAWTHORNE CREDIT UNION  | 1          | \$187,275           |
|              | QUICKEN LOANS INC       | 198        | \$49,047,464        |
| <b>Total</b> |                         | <b>200</b> | <b>\$49,366,739</b> |
| 3138NWH69    | QUICKEN LOANS INC       | 28         | \$2,132,925         |
| <b>Total</b> |                         | <b>28</b>  | <b>\$2,132,925</b>  |
| 3138NWH77    | QUICKEN LOANS INC       | 11         | \$2,601,125         |
| <b>Total</b> |                         | <b>11</b>  | <b>\$2,601,125</b>  |
| 3138NWH85    | QUICKEN LOANS INC       | 41         | \$3,982,101         |
| <b>Total</b> |                         | <b>41</b>  | <b>\$3,982,101</b>  |
| 3138NWH93    | QUICKEN LOANS INC       | 36         | \$4,955,957         |
| <b>Total</b> |                         | <b>36</b>  | <b>\$4,955,957</b>  |
| 3138NWH A0   | QUICKEN LOANS INC       | 22         | \$3,854,350         |
| <b>Total</b> |                         | <b>22</b>  | <b>\$3,854,350</b>  |
| 3138NWH B8   | HAWTHORNE CREDIT UNION  | 1          | \$405,719           |
|              | QUICKEN LOANS INC       | 268        | \$79,610,741        |
| <b>Total</b> |                         | <b>269</b> | <b>\$80,016,460</b> |

|              |  |                                    |            |                     |
|--------------|--|------------------------------------|------------|---------------------|
| 3138NWHC6    |  | QUICKEN LOANS INC                  | 10         | \$2,174,900         |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$2,174,900</b>  |
| 3138NWHD4    |  | QUICKEN LOANS INC                  | 79         | \$13,325,000        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$13,325,000</b> |
| 3138NWHE2    |  | QUICKEN LOANS INC                  | 24         | \$3,481,000         |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,481,000</b>  |
| 3138NWHF9    |  | QUICKEN LOANS INC                  | 50         | \$14,295,071        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$14,295,071</b> |
| 3138NWHG7    |  | QUICKEN LOANS INC                  | 54         | \$8,756,375         |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$8,756,375</b>  |
| 3138NWHH5    |  | FIRST COMMUNITY BANK (SC)          | 1          | \$128,500           |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$125,200           |
|              |  | QUICKEN LOANS INC                  | 105        | \$14,467,625        |
| <b>Total</b> |  |                                    | <b>107</b> | <b>\$14,721,325</b> |
| 3138NWHJ1    |  | QUICKEN LOANS INC                  | 61         | \$7,229,625         |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$7,229,625</b>  |
| 3138NWHK8    |  | QUICKEN LOANS INC                  | 97         | \$9,439,075         |
| <b>Total</b> |  |                                    | <b>97</b>  | <b>\$9,439,075</b>  |
| 3138NWHL6    |  | QUICKEN LOANS INC                  | 71         | \$5,245,470         |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$5,245,470</b>  |
| 3138NWHM4    |  | PEOPLES TRUST AND SAVINGS BANK     | 1          | \$262,400           |
|              |  | QUICKEN LOANS INC                  | 51         | \$13,291,175        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$13,553,575</b> |
| 3138NWHN2    |  | QUICKEN LOANS INC                  | 113        | \$26,684,700        |
| <b>Total</b> |  |                                    | <b>113</b> | <b>\$26,684,700</b> |
| 3138NWHP7    |  | QUICKEN LOANS INC                  | 86         | \$21,111,500        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$21,111,500</b> |
| 3138NWHQ5    |  | QUICKEN LOANS INC                  | 115        | \$23,794,553        |
| <b>Total</b> |  |                                    | <b>115</b> | <b>\$23,794,553</b> |
| 3138NWHR3    |  | QUICKEN LOANS INC                  | 171        | \$34,499,845        |
| <b>Total</b> |  |                                    | <b>171</b> | <b>\$34,499,845</b> |

|              |  |                   |            |                      |
|--------------|--|-------------------|------------|----------------------|
| 3138NWS1     |  | QUICKEN LOANS INC | 854        | \$170,393,437        |
| <b>Total</b> |  |                   | <b>854</b> | <b>\$170,393,437</b> |
| 3138NWT9     |  | QUICKEN LOANS INC | 11         | \$2,310,923          |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$2,310,923</b>   |
| 3138NWHU6    |  | QUICKEN LOANS INC | 10         | \$1,386,125          |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,386,125</b>   |
| 3138NWHV4    |  | QUICKEN LOANS INC | 25         | \$2,948,925          |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$2,948,925</b>   |
| 3138NHW2     |  | QUICKEN LOANS INC | 69         | \$6,765,209          |
| <b>Total</b> |  |                   | <b>69</b>  | <b>\$6,765,209</b>   |
| 3138NWHX0    |  | QUICKEN LOANS INC | 74         | \$4,938,635          |
| <b>Total</b> |  |                   | <b>74</b>  | <b>\$4,938,635</b>   |
| 3138NWHY8    |  | QUICKEN LOANS INC | 33         | \$6,680,475          |
| <b>Total</b> |  |                   | <b>33</b>  | <b>\$6,680,475</b>   |
| 3138NWHZ5    |  | QUICKEN LOANS INC | 64         | \$11,594,250         |
| <b>Total</b> |  |                   | <b>64</b>  | <b>\$11,594,250</b>  |
| 3138NWJ26    |  | QUICKEN LOANS INC | 15         | \$2,065,275          |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$2,065,275</b>   |
| 3138NWJ34    |  | QUICKEN LOANS INC | 141        | \$13,035,946         |
| <b>Total</b> |  |                   | <b>141</b> | <b>\$13,035,946</b>  |
| 3138NWJ42    |  | QUICKEN LOANS INC | 8          | \$1,753,450          |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,753,450</b>   |
| 3138NWJ59    |  | QUICKEN LOANS INC | 34         | \$7,386,000          |
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$7,386,000</b>   |
| 3138NWJ83    |  | QUICKEN LOANS INC | 46         | \$12,390,809         |
| <b>Total</b> |  |                   | <b>46</b>  | <b>\$12,390,809</b>  |
| 3138NWJ91    |  | QUICKEN LOANS INC | 65         | \$4,807,350          |
| <b>Total</b> |  |                   | <b>65</b>  | <b>\$4,807,350</b>   |
| 3138NWJA8    |  | QUICKEN LOANS INC | 25         | \$5,938,808          |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$5,938,808</b>   |

|              |                                       |            |                     |
|--------------|---------------------------------------|------------|---------------------|
| 3138NWJB6    | QUICKEN LOANS INC                     | 44         | \$2,725,450         |
| <b>Total</b> |                                       | <b>44</b>  | <b>\$2,725,450</b>  |
| 3138NWJC4    | QUICKEN LOANS INC                     | 24         | \$2,370,575         |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$2,370,575</b>  |
| 3138NWJD2    | QUICKEN LOANS INC                     | 9          | \$1,059,250         |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,059,250</b>  |
| 3138NWJE0    | COMMERCE NATIONAL BANK AND TRUST      | 1          | \$146,000           |
|              | FIRST COMMUNITY NATIONAL BANK         | 1          | \$168,000           |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$165,000           |
|              | QUICKEN LOANS INC                     | 249        | \$63,251,406        |
|              | RANDOLPH BANK AND TRUST COMPANY       | 2          | \$391,800           |
| <b>Total</b> |                                       | <b>254</b> | <b>\$64,122,206</b> |
| 3138NWJF7    | BENCHMARK COMMUNITY BANK              | 1          | \$98,000            |
|              | QUICKEN LOANS INC                     | 48         | \$4,658,450         |
| <b>Total</b> |                                       | <b>49</b>  | <b>\$4,756,450</b>  |
| 3138NWJG5    | QUICKEN LOANS INC                     | 39         | \$5,408,235         |
|              | WILLAMETTE COMMUNITY BANK             | 1          | \$148,000           |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$5,556,235</b>  |
| 3138NWJH3    | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$111,530           |
|              | QUICKEN LOANS INC                     | 21         | \$2,528,000         |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$2,639,530</b>  |
| 3138NWJJ9    | KS BANK, INC                          | 1          | \$94,600            |
|              | QUICKEN LOANS INC                     | 22         | \$2,160,036         |
|              | ROYAL SAVINGS BANK                    | 1          | \$90,000            |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$2,344,636</b>  |
| 3138NWJK6    | BENCHMARK COMMUNITY BANK              | 1          | \$84,000            |
|              | FARMERS AND MERCHANTS BANK OF SC      | 1          | \$76,000            |
|              | FIRST COMMUNITY NATIONAL BANK         | 1          | \$84,500            |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$44,868            |
|              | QUICKEN LOANS INC                     | 14         | \$1,001,975         |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$1,291,343</b>  |
| 3138NWJL4    | QUICKEN LOANS INC                     | 8          | \$1,979,575         |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,979,575</b>  |
| 3138NWJM2    | QUICKEN LOANS INC                     | 14         | \$3,129,250         |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$3,129,250</b>  |

|              |                                 |            |                     |
|--------------|---------------------------------|------------|---------------------|
| 3138NWJN0    | QUICKEN LOANS INC               | 136        | \$37,336,281        |
| <b>Total</b> |                                 | <b>136</b> | <b>\$37,336,281</b> |
| 3138NWJP5    | QUICKEN LOANS INC               | 82         | \$13,413,973        |
| <b>Total</b> |                                 | <b>82</b>  | <b>\$13,413,973</b> |
| 3138NWJQ3    | BANK OF THE JAMES               | 1          | \$132,900           |
|              | JERSEY SHORE STATE BANK         | 1          | \$134,715           |
|              | QUICKEN LOANS INC               | 83         | \$11,450,276        |
|              | VANTAGE POINT BANK              | 1          | \$149,000           |
| <b>Total</b> |                                 | <b>86</b>  | <b>\$11,866,891</b> |
| 3138NWJR1    | FIRST COMMUNITY BANK (VA)       | 1          | \$124,815           |
|              | FIRST COMMUNITY NATIONAL BANK   | 1          | \$115,000           |
|              | QUICKEN LOANS INC               | 57         | \$6,759,940         |
|              | RANDOLPH BANK AND TRUST COMPANY | 1          | \$111,300           |
| <b>Total</b> |                                 | <b>60</b>  | <b>\$7,111,055</b>  |
| 3138NWJS9    | QUICKEN LOANS INC               | 95         | \$9,300,950         |
|              | VANTAGE POINT BANK              | 1          | \$87,872            |
| <b>Total</b> |                                 | <b>96</b>  | <b>\$9,388,822</b>  |
| 3138NWJT7    | FIRST COMMUNITY NATIONAL BANK   | 1          | \$56,000            |
|              | QUICKEN LOANS INC               | 71         | \$5,470,545         |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$5,526,545</b>  |
| 3138NWJU4    | BENCHMARK COMMUNITY BANK        | 1          | \$262,400           |
|              | GREENCHOICE BANK, FSB           | 1          | \$357,000           |
|              | QUICKEN LOANS INC               | 97         | \$24,674,500        |
|              | VANTAGE POINT BANK              | 1          | \$409,400           |
| <b>Total</b> |                                 | <b>100</b> | <b>\$25,703,300</b> |
| 3138NWJV2    | BANK OF THE JAMES               | 1          | \$261,100           |
|              | QUICKEN LOANS INC               | 26         | \$6,461,685         |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$6,722,785</b>  |
| 3138NWJW0    | QUICKEN LOANS INC               | 60         | \$12,470,365        |
| <b>Total</b> |                                 | <b>60</b>  | <b>\$12,470,365</b> |
| 3138NWJX8    | QUICKEN LOANS INC               | 48         | \$9,404,615         |
|              | SANIBEL CAPTIVA COMMUNITY BANK  | 1          | \$154,925           |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$9,559,540</b>  |
| 3138NWJY6    | QUICKEN LOANS INC               | 95         | \$19,064,675        |

|              |  |   |           |                     |
|--------------|--|---|-----------|---------------------|
| <b>Total</b> |  |   | <b>95</b> | <b>\$19,064,675</b> |
| 3138NWJZ3    |  | QUICKEN LOANS INC   | 10        | \$1,638,725         |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,638,725</b>  |
| 3138NWKA6    |  | QUICKEN LOANS INC   | 28        | \$2,790,730         |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,790,730</b>  |
| 3138NWKB4    |  | QUICKEN LOANS INC   | 28        | \$3,330,675         |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,330,675</b>  |
| 3138NWKC2    |  | QUICKEN LOANS INC   | 36        | \$4,914,150         |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,914,150</b>  |
| 3138NWKD0    |  | QUICKEN LOANS INC   | 41        | \$6,613,305         |
| <b>Total</b> |  |   | <b>41</b> | <b>\$6,613,305</b>  |
| 3138NWKE8    |  | QUICKEN LOANS INC   | 15        | \$2,061,075         |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,061,075</b>  |
| 3138NWKQ1    |  | CENTERSTATE BANK OF FLORIDA, N.A                          | 2         | \$210,000           |
|              |  | CITIZENS BANK   | 1         | \$76,000            |
|              |  | CRESCENT MORTGAGE COMPANY                                 | 3         | \$265,250           |
|              |  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC                | 1         | \$80,000            |
|              |  | CRESCOM BANK  | 1         | \$70,110            |
|              |  | FIRST KENTUCKY BANK                                       | 1         | \$101,500           |
|              |  | HOMETOWN MORTGAGE COMPANY, INC                            | 1         | \$74,080            |
|              |  | KNOXVILLE TVA EMPLOYEES CREDIT UNION                      | 1         | \$103,520           |
|              |  | SAGAMORE HOME MORTGAGE                                    | 1         | \$74,400            |
|              |  | SHERBURNE STATE BANK                                      | 1         | \$104,500           |
|              |  | STATE BANK OF DELANO                                      | 1         | \$75,000            |
|              |  | THE HARDIN COUNTY BANK                                    | 1         | \$49,863            |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,284,224</b>  |
| 3138NWKR9    |  | CRESCENT MORTGAGE COMPANY                                 | 2         | \$406,672           |
|              |  | CRESCENT MORTGAGE COMPANY OF DELAWARE                     | 1         | \$247,000           |
|              |  | FIRST SERVICE BANK OF GREENBRIAR                          | 1         | \$172,000           |
|              |  | FSG BANK, NA  | 1         | \$141,580           |
|              |  | PULASKI BANK  | 1         | \$156,000           |
|              |  | SUMMIT MORTGAGE CORPORATION                               | 1         | \$240,960           |
|              |  | UNITED BANKERS, LLC D/B/A UNITED INVESTMENTS BANKERS, LLC | 1         | \$306,537           |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,670,750</b>  |
| 3138NWK7     |  | BITTERROOT VALLEY BANK                                    | 1         | \$123,817           |



|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | CITY SAVINGS BANK & TRUST                  | 1         | \$112,337           |
|              | CRESCENT MORTGAGE COMPANY                  | 1         | \$118,333           |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE      | 1         | \$123,813           |
|              | CRESCOM BANK                               | 1         | \$115,500           |
|              | GEORGIA UNITED CREDIT UNION                | 1         | \$122,814           |
|              | JEFF DAVIS BANK AND TRUST COMPANY          | 1         | \$118,800           |
|              | PEOPLE'S BANK OF COMMERCE                  | 1         | \$118,828           |
|              | TENNESSEE STATE BANK                       | 1         | \$119,074           |
|              | WHITAKER BANK INC                          | 1         | \$111,032           |
| <b>Total</b> |  | <b>10</b> | <b>\$1,184,351</b>  |
| 3138NWKT5    | COMMUNITY FIRST BANK OF INDIANA            | 1         | \$123,100           |
|              | CRESCENT MORTGAGE COMPANY                  | 5         | \$813,300           |
|              | HOME LOAN INVESTMENT BANK, FSB             | 1         | \$168,800           |
|              | PULASKI BANK                               | 1         | \$136,604           |
|              | SECURITYNATIONAL MORTGAGE COMPANY          | 1         | \$303,961           |
|              | SUMMIT MORTGAGE CORPORATION                | 2         | \$315,000           |
| <b>Total</b> |  | <b>11</b> | <b>\$1,860,765</b>  |
| 3138NWKU2    | PULTE MORTGAGE LLC                         | 58        | \$11,846,611        |
| <b>Total</b> |  | <b>58</b> | <b>\$11,846,611</b> |
| 3138NWM22    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 6         | \$1,472,380         |
|              | Unavailable                                | 1         | \$251,000           |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,723,380</b>  |
| 3138NWM30    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 4         | \$891,400           |
|              | Unavailable                                | 1         | \$236,743           |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,128,143</b>  |
| 3138NWM48    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 5         | \$1,094,362         |
|              | Unavailable                                | 1         | \$87,890            |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,182,252</b>  |
| 3138NWM55    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 33        | \$9,291,781         |
| <b>Total</b> |  | <b>33</b> | <b>\$9,291,781</b>  |
| 3138NWM63    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 81        | \$22,361,062        |
|              | Unavailable                                | 12        | \$2,925,396         |
| <b>Total</b> |  | <b>93</b> | <b>\$25,286,458</b> |
| 3138NWM71    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 4         | \$1,008,177         |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,008,177</b>  |
| 3138NWM89    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE | 4         | \$1,024,300         |

|              | MORTGAGE                                  |           |                    |
|--------------|---|-----------|--------------------|
| <b>Total</b> |   | <b>4</b>  | <b>\$1,024,300</b> |
| 3138NWMQ9    | INVESTORS HOME MORTGAGE                   | 2         | \$716,474          |
| <b>Total</b> |   | <b>2</b>  | <b>\$716,474</b>   |
| 3138NWMR7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21        | \$1,291,798        |
|              | Unavailable                               | 2         | \$114,000          |
| <b>Total</b> |   | <b>23</b> | <b>\$1,405,798</b> |
| 3138NWMS5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20        | \$1,242,703        |
|              | Unavailable                               | 8         | \$507,793          |
| <b>Total</b> |   | <b>28</b> | <b>\$1,750,496</b> |
| 3138NWMT3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24        | \$2,338,900        |
|              | Unavailable                               | 1         | \$101,600          |
| <b>Total</b> |   | <b>25</b> | <b>\$2,440,500</b> |
| 3138NWMU0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18        | \$1,722,113        |
|              | Unavailable                               | 1         | \$91,000           |
| <b>Total</b> |   | <b>19</b> | <b>\$1,813,113</b> |
| 3138NWMV8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41        | \$5,310,911        |
|              | Unavailable                               | 3         | \$387,919          |
| <b>Total</b> |   | <b>44</b> | <b>\$5,698,831</b> |
| 3138NWMW6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21        | \$2,407,499        |
|              | Unavailable                               | 5         | \$571,070          |
| <b>Total</b> |   | <b>26</b> | <b>\$2,978,569</b> |
| 3138NWMX4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11        | \$1,355,866        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,355,866</b> |
| 3138NWMY2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27        | \$4,416,351        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,416,351</b> |
| 3138NWMZ9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6         | \$1,496,495        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,496,495</b> |
| 3138NWR27    | BEXIL AMERICAN MORTGAGE INC               | 1         | \$410,353          |
|              | CAPE BANK                                 | 1         | \$230,255          |
|              | CASHCALL INC                              | 1         | \$416,357          |
|              | CLEARPOINT FUNDING                        | 1         | \$214,690          |
|              | CLEARPOINT FUNDING INC                    | 1         | \$348,750          |
|              | CMG MORTGAGE INC                          | 4         | \$1,352,367        |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | HALLMARK HOME MORTGAGE LLC                               | 1         | \$331,627          |
|              | MILLENIUM HOME MORTGAGE LLC                              | 1         | \$381,624          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO           | 1         | \$265,980          |
|              | NOVA FINANCIAL & INVESTMENT CORP                         | 1         | \$281,094          |
|              | PRIMARY RESIDENTIAL                                      | 1         | \$224,002          |
|              | RUOFF MORTGAGE COMPANY INCORPORATED                      | 1         | \$339,453          |
|              | Unavailable  | 1         | \$194,233          |
| <b>Total</b> |  | <b>16</b> | <b>\$4,990,790</b> |
|              |  |           |                    |
| 3138NWR35    | ACOPIA LLC   | 1         | \$356,250          |
|              | AMERICAN FINANCIAL NETWORK INC                           | 2         | \$670,944          |
|              | AMERICAN MORTGAGE SERVICE COMPANY                        | 2         | \$584,079          |
|              | AMERICASH  | 3         | \$889,495          |
|              | BDCM INC   | 1         | \$217,150          |
|              | BEXIL AMERICAN MORTGAGE INC                              | 1         | \$417,000          |
|              | BM REAL ESTATE SERVICES INC                              | 1         | \$414,000          |
|              | C2 FINANCIAL CORP  | 1         | \$320,970          |
|              | CASHCALL INC   | 8         | \$4,130,951        |
|              | CLEARPOINT FUNDING                                       | 3         | \$806,247          |
|              | CLEARPOINT FUNDING INC                                   | 8         | \$2,095,641        |
|              | CMG MORTGAGE INC   | 31        | \$10,428,172       |
|              | CROSSLINE CAPITAL  | 1         | \$213,677          |
|              | CROSSLINE CAPITAL INC                                    | 3         | \$929,760          |
|              | FIRST PRIORITY FINANCIAL INC                             | 2         | \$665,901          |
|              | IAPPROVE LENDING   | 5         | \$1,652,888        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                      | 1         | \$405,361          |
|              | LENDERFI INC   | 1         | \$412,000          |
|              | LENOX FINANCIAL MORTGAGE CORP                            | 1         | \$384,107          |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                     | 2         | \$739,822          |
|              | LHM FINANCIAL CORPORATION                                | 1         | \$416,250          |
|              | MILLENIUM HOME MORTGAGE LLC                              | 2         | \$657,873          |
|              | MORTGAGE FINANCIAL INC                                   | 7         | \$2,467,220        |
|              | NOVA FINANCIAL & INVESTMENT CORP                         | 1         | \$199,711          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                  | 4         | \$1,063,229        |
|              | OAK MORTGAGE COMPANY LLC                                 | 1         | \$209,000          |
|              | POLI MORTGAGE GROUP INC                                  | 1         | \$240,000          |
|              | PRINCETON MORTGAGE CORPORATION                           | 1         | \$238,500          |
|              | RADIUS FINANCIAL GROUP INC                               | 1         | \$380,000          |
|              | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION  | 1         | \$247,609          |
|              | RELIANT MORTGAGE COMPANY LLC                             | 3         | \$877,500          |
|              | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 3         | \$979,481          |
|              | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1         | \$189,612          |
|              | RMC VANGUARD MORTGAGE CORPORATION                        | 3         | \$800,300          |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | SACRAMENTO 1ST MORTGAGE                  | 1          | \$333,100           |
|              | THE MORTGAGE COMPANY                     | 2          | \$425,500           |
|              | THE MORTGAGE FIRM INC                    | 2          | \$438,313           |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 3          | \$915,633           |
|              | Unavailable                              | 3          | \$459,000           |
| <b>Total</b> |  | <b>119</b> | <b>\$38,272,260</b> |
|              |  |            |                     |
| 3138NWR43    | AMERICAN FINANCIAL NETWORK INC           | 1          | \$355,000           |
|              | AMERICAN MORTGAGE SERVICE COMPANY        | 1          | \$184,952           |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1          | \$199,529           |
|              | BM REAL ESTATE SERVICES INC              | 1          | \$383,000           |
|              | CAPE BANK                                | 1          | \$328,000           |
|              | CASHCALL INC                             | 5          | \$2,225,538         |
|              | CLEARPOINT FUNDING                       | 1          | \$176,727           |
|              | CLEARPOINT FUNDING INC                   | 3          | \$842,513           |
|              | CMG MORTGAGE INC                         | 25         | \$7,823,817         |
|              | DAS ACQUISITION COMPANY LLC              | 1          | \$278,779           |
|              | DIRECTORS FINANCIAL GROUP                | 1          | \$324,000           |
|              | FIRST PRIORITY FINANCIAL INC             | 6          | \$1,556,381         |
|              | GFI MORTGAGE BANKERS                     | 1          | \$244,605           |
|              | HALLMARK HOME MORTGAGE LLC               | 1          | \$308,000           |
|              | IAPPROVE LENDING                         | 2          | \$510,469           |
|              | LENOX FINANCIAL MORTGAGE CORPORATION     | 5          | \$1,586,015         |
|              | LHM FINANCIAL CORPORATION                | 1          | \$416,399           |
|              | MEGA CAPITAL FUNDING INC                 | 1          | \$284,541           |
|              | NFM INC                                  | 1          | \$334,517           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 3          | \$866,388           |
|              | PARAMOUNT EQUITY MORTGAGE LLC            | 1          | \$391,409           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1          | \$279,478           |
|              | PLATINUM INVESTMENT PARTNERS             | 1          | \$416,343           |
|              | POLI MORTGAGE GROUP INC                  | 5          | \$1,761,000         |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1          | \$337,185           |
|              | SUMMIT FUNDING INC                       | 1          | \$378,029           |
|              | WESTERN BANCORP A CALIFORNIA CORPORATION | 1          | \$521,344           |
| <b>Total</b> |  | <b>73</b>  | <b>\$23,313,969</b> |
|              |  |            |                     |
| 3138NWR50    | CLEARPOINT FUNDING INC                   | 1          | \$313,807           |
|              | CMG MORTGAGE INC                         | 2          | \$373,947           |
|              | EUSTIS MORTGAGE CORPORATION              | 1          | \$190,131           |
|              | FIRST PRIORITY FINANCIAL INC             | 1          | \$179,190           |
|              | LHM FINANCIAL CORPORATION                | 1          | \$225,000           |
|              | MORTGAGE FINANCIAL INC                   | 1          | \$279,614           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY           | 1          | \$276,210           |
|              | MSA MORTGAGE LLC                         | 1          | \$232,172           |
|              | PARAMOUNT EQUITY MORTGAGE LLC            | 1          | \$280,862           |

|              |  |  |           |                    |
|--------------|--|--|-----------|--------------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,350,935</b> |
| 3138NWR68    | ACOPIA LLC                                     |  | 1         | \$366,280          |
|              | LENDERFI INC                                   |  | 2         | \$606,000          |
|              | MILLENIUUM HOME MORTGAGE LLC                   |  | 1         | \$285,000          |
|              | RMC VANGUARD MORTGAGE CORPORATION              |  | 1         | \$369,400          |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,626,680</b> |
| 3138NWR76    | ACOPIA LLC                                     |  | 1         | \$200,000          |
|              | APEX HOME LOANS INC                            |  | 2         | \$607,000          |
|              | CLEARPOINT FUNDING INC                         |  | 4         | \$1,547,500        |
|              | CMG MORTGAGE INC                               |  | 2         | \$965,200          |
|              | FIRST PRIORITY FINANCIAL INC                   |  | 1         | \$214,000          |
|              | HALLMARK HOME MORTGAGE LLC                     |  | 1         | \$236,127          |
|              | MSA MORTGAGE LLC                               |  | 5         | \$1,610,900        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION        |  | 1         | \$192,800          |
|              | RADIUS FINANCIAL GROUP INC                     |  | 1         | \$270,000          |
|              | RELIANT MORTGAGE COMPANY LLC                   |  | 2         | \$708,000          |
|              | RMC VANGUARD MORTGAGE CORPORATION              |  | 1         | \$178,700          |
|              | THE MORTGAGE COMPANY                           |  | 1         | \$223,000          |
|              | THE MORTGAGE FIRM INC                          |  | 3         | \$693,500          |
|              | WYNDHAM CAPITAL MORTGAGE INC                   |  | 1         | \$250,000          |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,896,727</b> |
| 3138NWR84    | BM REAL ESTATE SERVICES INC                    |  | 1         | \$333,750          |
|              | CLEARPOINT FUNDING INC                         |  | 1         | \$336,000          |
|              | DAS ACQUISITION COMPANY LLC                    |  | 1         | \$298,000          |
|              | FIRST PRIORITY FINANCIAL INC                   |  | 1         | \$252,000          |
|              | HOMEBANC N.A                                   |  | 1         | \$304,792          |
|              | INTEGRITY FIRST FINANCIAL GROUP INC            |  | 1         | \$369,000          |
|              | PINNACLE MORTGAGE INC                          |  | 1         | \$313,000          |
|              | POLI MORTGAGE GROUP INC                        |  | 1         | \$344,000          |
|              | RELIANT MORTGAGE COMPANY LLC                   |  | 4         | \$983,000          |
|              | RMC VANGUARD MORTGAGE CORPORATION              |  | 2         | \$540,500          |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,074,042</b> |
| 3138NWRH4    | ATLANTIC HOME LOANS INC                        |  | 1         | \$311,530          |
|              | CAPE BANK                                      |  | 1         | \$192,496          |
|              | CROSSLINE CAPITAL                              |  | 1         | \$364,438          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO |  | 9         | \$1,990,306        |
|              | POLI MORTGAGE GROUP INC                        |  | 11        | \$3,273,602        |
|              | THE MORTGAGE FIRM INC                          |  | 1         | \$210,667          |
|              | Unavailable                                    |  | 1         | \$229,324          |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,572,366</b> |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
| 3138NWRJ0    | AMERICAN MORTGAGE SERVICE COMPANY                        | 1         | \$164,887          |
|              | CAPE BANK  | 1         | \$189,700          |
|              | CASHCALL INC   | 1         | \$149,763          |
|              | CLEARPOINT FUNDING                                       | 2         | \$625,264          |
|              | CMG MORTGAGE INC   | 2         | \$599,559          |
|              | DAS ACQUISITION COMPANY LLC                              | 1         | \$135,000          |
|              | DIRECTORS FINANCIAL GROUP                                | 1         | \$149,779          |
|              | IAPPROVE LENDING   | 1         | \$354,964          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO           | 12        | \$2,694,343        |
|              | RELIANT MORTGAGE COMPANY LLC                             | 1         | \$102,000          |
|              | RMC VANGUARD MORTGAGE CORPORATION                        | 1         | \$179,934          |
| <b>Total</b> |  | <b>24</b> | <b>\$5,345,197</b> |
| 3138NWRK7    | AMERICAN FINANCIAL NETWORK INC                           | 1         | \$405,440          |
|              | AMERICASH  | 1         | \$213,000          |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                    | 1         | \$135,435          |
|              | BEXIL AMERICAN MORTGAGE INC                              | 1         | \$259,633          |
|              | BM REAL ESTATE SERVICES INC                              | 1         | \$399,448          |
|              | CASHCALL INC   | 2         | \$490,622          |
|              | CMG MORTGAGE INC   | 1         | \$157,593          |
|              | HOMEWARD RESIDENTIAL INC                                 | 1         | \$179,500          |
|              | INTERNATIONAL CITY MORTGAGE                              | 1         | \$112,182          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO           | 1         | \$74,145           |
|              | NOVA FINANCIAL & INVESTMENT CORP                         | 2         | \$147,170          |
|              | WYNDHAM CAPITAL MORTGAGE INC                             | 1         | \$294,000          |
| <b>Total</b> |  | <b>14</b> | <b>\$2,868,173</b> |
| 3138NWRL5    | ACOPIA LLC   | 1         | \$396,625          |
|              | CASHCALL INC   | 1         | \$164,767          |
|              | CLEARPOINT FUNDING                                       | 3         | \$348,166          |
|              | CMG MORTGAGE INC   | 2         | \$492,569          |
|              | LHM FINANCIAL CORPORATION                                | 1         | \$203,425          |
|              | MEGASTAR FINANCIAL                                       | 1         | \$128,572          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO           | 2         | \$261,838          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                 | 3         | \$587,146          |
|              | POLI MORTGAGE GROUP INC                                  | 1         | \$234,500          |
|              | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$199,231          |
|              | RUOFF MORTGAGE COMPANY INC                               | 1         | \$76,392           |
| <b>Total</b> |  | <b>17</b> | <b>\$3,093,235</b> |
| 3138NWRM3    | AMERICAN FINANCIAL NETWORK INC                           | 1         | \$93,867           |
|              | CASHCALL INC   | 1         | \$131,023          |
|              | CLEARPOINT FUNDING                                       | 2         | \$402,812          |
|              | CMG MORTGAGE INC   | 1         | \$66,146           |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | DAS ACQUISITION COMPANY LLC                                | 1         | \$60,118           |
|              | FIRST PRIORITY FINANCIAL INC                               | 1         | \$377,467          |
|              | HALLMARK HOME MORTGAGE LLC                                 | 1         | \$52,426           |
|              | LHM FINANCIAL CORPORATION                                  | 2         | \$203,275          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO             | 7         | \$1,053,837        |
|              | NOVA FINANCIAL & INVESTMENT CORP                           | 1         | \$59,837           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 1         | \$56,174           |
|              | PARAMOUNT EQUITY MORTGAGE LLC                              | 1         | \$68,907           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                   | 1         | \$112,345          |
|              | RUOFF MORTGAGE COMPANY                                     | 1         | \$64,034           |
|              | THE MORTGAGE FIRM INC                                      | 1         | \$53,600           |
| <b>Total</b> |  | <b>23</b> | <b>\$2,855,874</b> |
| 3138NWRN1    | BRIGHTEN LENDING   | 1         | \$280,000          |
|              | CAPE BANK  | 1         | \$169,235          |
|              | CMG MORTGAGE INC   | 1         | \$397,500          |
|              | MILLENIUM HOME MORTGAGE LLC                                | 1         | \$217,106          |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,063,841</b> |
| 3138NWRP6    | AMERICASH  | 1         | \$283,000          |
|              | CASHCALL INC   | 1         | \$348,426          |
|              | CMG MORTGAGE INC   | 2         | \$377,500          |
|              | THE MORTGAGE FIRM INC                                      | 2         | \$397,044          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,405,971</b> |
| 3138NWRQ4    | ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION          | 2         | \$417,877          |
|              | CMG MORTGAGE INC   | 2         | \$469,000          |
|              | MEGASTAR FINANCIAL   | 1         | \$415,125          |
|              | Unavailable  | 1         | \$355,454          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,657,457</b> |
| 3138NWRR2    | ATLANTIC HOME LOANS INC                                    | 1         | \$91,610           |
|              | CLEARPOINT FUNDING   | 1         | \$125,980          |
|              | CMG MORTGAGE, INC  | 2         | \$452,138          |
|              | DAS ACQUISITION COMPANY LLC                                | 1         | \$83,268           |
|              | EQUITY LOANS LLC A LIMITED LIABILITY COMPANY               | 1         | \$233,104          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO             | 1         | \$159,790          |
|              | NFM INC  | 1         | \$116,999          |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION           | 1         | \$49,166           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION | 1         | \$125,866          |
|              | Unavailable  | 3         | \$389,037          |
| <b>Total</b> |  | <b>13</b> | <b>\$1,826,963</b> |
| 3138NWR8     | CASHCALL INC   | 1         | \$94,606           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | CMG MORTGAGE INC  | 2         | \$320,420           |
|              | DAS ACQUISITION COMPANY LLC                             | 1         | \$218,100           |
|              | GVC MORTGAGE CORP                                       | 1         | \$82,041            |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO          | 1         | \$154,382           |
|              | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1         | \$84,142            |
|              | WYNDHAM CAPITAL MORTGAGE INC                            | 1         | \$208,219           |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,161,915</b>  |
|              |   |           |                     |
| 3138NWRU5    | ACOPIA LLC  | 4         | \$1,057,650         |
|              | AMERICAN FINANCIAL NETWORK INC                          | 1         | \$224,000           |
|              | APEX HOME LOANS INC                                     | 1         | \$256,500           |
|              | ARBOR MORTGAGE CORPORATION                              | 1         | \$209,300           |
|              | CAPE BANK   | 2         | \$587,850           |
|              | CLEARPOINT FUNDING INC                                  | 16        | \$4,827,250         |
|              | CMG MORTGAGE INC  | 6         | \$2,518,500         |
|              | FIRST PRIORITY FINANCIAL INC                            | 7         | \$1,727,725         |
|              | GLENDENNING MORTGAGE CORPORATION                        | 1         | \$230,000           |
|              | HALLMARK HOME MORTGAGE LLC                              | 3         | \$797,220           |
|              | HOMEBANC N.A  | 1         | \$211,500           |
|              | MEGASTAR FINANCIAL CORP                                 | 1         | \$319,920           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                          | 1         | \$414,200           |
|              | MSA MORTGAGE LLC  | 3         | \$1,067,800         |
|              | NFM INC   | 1         | \$404,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                | 5         | \$1,225,800         |
|              | PINNACLE MORTGAGE INC                                   | 1         | \$390,000           |
|              | POLI MORTGAGE GROUP INC                                 | 5         | \$1,410,025         |
|              | RELIANT MORTGAGE COMPANY LLC                            | 2         | \$563,800           |
|              | THE MORTGAGE FIRM INC                                   | 2         | \$592,500           |
|              | WYNDHAM CAPITAL MORTGAGE INC                            | 3         | \$1,192,000         |
| <b>Total</b> |   | <b>67</b> | <b>\$20,227,540</b> |
|              |   |           |                     |
| 3138NWRV3    | ACOPIA LLC  | 1         | \$196,000           |
|              | CAPE BANK   | 1         | \$247,000           |
|              | DAS ACQUISITION COMPANY LLC                             | 1         | \$215,000           |
|              | IAPPROVE LENDING  | 1         | \$390,000           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                 | 1         | \$300,000           |
|              | POLI MORTGAGE GROUP INC                                 | 2         | \$785,000           |
|              | RMC VANGUARD MORTGAGE CORPORATION                       | 2         | \$616,300           |
|              | THE MORTGAGE FIRM INC                                   | 1         | \$276,000           |
| <b>Total</b> |   | <b>10</b> | <b>\$3,025,300</b>  |
|              |   |           |                     |
| 3138NRRW1    | CASHCALL INC  | 1         | \$555,124           |
|              | CLEARPOINT FUNDING INC                                  | 17        | \$5,063,600         |
|              | MORTGAGE FINANCIAL INC                                  | 1         | \$197,695           |



|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$715,785          |
|              | THE MORTGAGE FIRM INC                    | 1         | \$398,146          |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 2         | \$499,022          |
| <b>Total</b> |  | <b>24</b> | <b>\$7,429,375</b> |
| 3138NWRX9    | AMERICAN INTERBANC MORTGAGE LLC          | 1         | \$222,625          |
|              | CMG MORTGAGE INC                         | 2         | \$516,000          |
|              | LENDERFI INC                             | 1         | \$409,326          |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$417,000          |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$317,900          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,882,851</b> |
| 3138NWRX7    | BEXIL AMERICAN MORTGAGE INC              | 1         | \$389,877          |
|              | CMG MORTGAGE INC                         | 1         | \$417,000          |
|              | INTEGRITY FIRST FINANCIAL GROUP INC      | 1         | \$200,000          |
|              | LENDERFI INC                             | 1         | \$250,587          |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,257,464</b> |
| 3138NWRZ4    | CLEARPOINT FUNDING INC                   | 3         | \$777,988          |
|              | CMG MORTGAGE INC                         | 4         | \$1,334,750        |
|              | FIRST PRIORITY FINANCIAL INC             | 1         | \$181,600          |
|              | MORTGAGE FINANCIAL INC                   | 1         | \$176,000          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$394,000          |
|              | POLI MORTGAGE GROUP INC                  | 1         | \$417,000          |
| <b>Total</b> |  | <b>11</b> | <b>\$3,281,338</b> |
| 3138NWS26    | BEXIL AMERICAN MORTGAGE INC              | 1         | \$148,000          |
|              | CLEARPOINT FUNDING INC                   | 1         | \$144,500          |
|              | CMG MORTGAGE INC                         | 1         | \$129,900          |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$138,500          |
|              | GVC MORTGAGE INC                         | 1         | \$129,200          |
|              | HALLMARK HOME MORTGAGE LLC               | 1         | \$139,650          |
|              | INTEGRITY FIRST FINANCIAL GROUP INC      | 1         | \$133,000          |
|              | THE MORTGAGE COMPANY                     | 1         | \$141,000          |
|              | THE MORTGAGE FIRM INC                    | 1         | \$150,000          |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,253,750</b> |
| 3138NWS34    | ACOPIA LLC                               | 1         | \$158,300          |
|              | CLEARPOINT FUNDING INC                   | 1         | \$168,000          |
|              | FIRST PRIORITY FINANCIAL INC             | 3         | \$479,100          |
|              | HALLMARK HOME MORTGAGE LLC               | 2         | \$305,750          |
|              | MSA MORTGAGE LLC                         | 1         | \$160,000          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$157,000          |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$168,000          |
|              | THE MORTGAGE COMPANY                     | 1         | \$173,000          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | THE MORTGAGE FIRM INC                    | 2         | \$332,975          |
| <b>Total</b> |  | <b>13</b> | <b>\$2,102,125</b> |
| 3138NWS42    | ACOPIA LLC                               | 1         | \$106,000          |
|              | CASHCALL INC                             | 1         | \$172,500          |
|              | CLEARPOINT FUNDING INC                   | 2         | \$258,875          |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$91,000           |
|              | NFM INC                                  | 1         | \$159,937          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 2         | \$300,000          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$125,000          |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$150,000          |
|              | THE MORTGAGE FIRM INC                    | 1         | \$149,769          |
| <b>Total</b> |  | <b>11</b> | <b>\$1,513,081</b> |
| 3138NWS59    | CLEARPOINT FUNDING INC                   | 2         | \$201,600          |
|              | CMG MORTGAGE INC                         | 2         | \$220,000          |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$122,000          |
|              | FIRST PRIORITY FINANCIAL INC             | 1         | \$100,000          |
|              | GLENDENNING MORTGAGE CORPORATION         | 1         | \$103,000          |
|              | HALLMARK HOME MORTGAGE LLC               | 1         | \$85,500           |
|              | LHM FINANCIAL CORPORATION                | 1         | \$94,000           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$118,400          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$107,100          |
| <b>Total</b> |  | <b>11</b> | <b>\$1,151,600</b> |
| 3138NWS67    | CMG MORTGAGE INC                         | 1         | \$149,000          |
|              | DAS ACQUISITION COMPANY LLC              | 2         | \$276,800          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 3         | \$433,500          |
|              | THE LENDING COMPANY INC                  | 1         | \$140,200          |
|              | THE MORTGAGE FIRM INC                    | 1         | \$153,000          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,152,500</b> |
| 3138NWS91    | ACOPIA LLC                               | 2         | \$259,400          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC          | 1         | \$148,000          |
|              | CLEARPOINT FUNDING INC                   | 2         | \$270,000          |
|              | DAS ACQUISITION COMPANY LLC              | 3         | \$410,000          |
|              | HALLMARK HOME MORTGAGE LLC               | 1         | \$30,600           |
|              | MSA MORTGAGE LLC                         | 1         | \$153,750          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$60,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$131,040          |
|              | REPUBLIC STATE MORTGAGE COMPANY          | 1         | \$76,000           |
|              | RUOFF MORTGAGE COMPANY INC               | 1         | \$104,000          |
|              | THE MORTGAGE FIRM INC                    | 1         | \$165,510          |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$136,000          |
| <b>Total</b> |  | <b>17</b> | <b>\$1,944,300</b> |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
| 3138NWSA8    | ACOPIA LLC                               | 1         | \$266,900           |
|              | CLEARPOINT FUNDING INC                   | 1         | \$417,000           |
|              | FIRST PRIORITY FINANCIAL INC             | 1         | \$336,000           |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$387,300           |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,407,200</b>  |
| 3138NWSB6    | ACOPIA LLC                               | 1         | \$263,900           |
|              | AMERICAN FINANCIAL NETWORK INC           | 1         | \$308,000           |
|              | CLEARPOINT FUNDING INC                   | 6         | \$1,562,000         |
|              | CMG MORTGAGE INC                         | 5         | \$1,701,458         |
|              | CROSSLINE CAPITAL INC                    | 1         | \$253,400           |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$252,500           |
|              | FIRST PRIORITY FINANCIAL INC             | 4         | \$1,251,000         |
|              | GLEN DENNING MORTGAGE CORPORATION        | 1         | \$209,000           |
|              | HALLMARK HOME MORTGAGE LLC               | 1         | \$233,500           |
|              | MSA MORTGAGE LLC                         | 4         | \$1,408,300         |
|              | NFM INC                                  | 1         | \$262,500           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$413,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$373,000           |
|              | PINNACLE MORTGAGE INC                    | 1         | \$250,000           |
|              | POLI MORTGAGE GROUP INC                  | 1         | \$366,200           |
|              | REGENCY MORTGAGE CORP                    | 2         | \$467,400           |
|              | RELIANT MORTGAGE COMPANY LLC             | 10        | \$3,001,950         |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 4         | \$874,150           |
|              | THE MORTGAGE FIRM INC                    | 2         | \$659,975           |
|              | WESTERN BANCORP                          | 1         | \$375,000           |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 6         | \$1,721,600         |
| <b>Total</b> |  | <b>55</b> | <b>\$16,207,833</b> |
| 3138NWSC4    | BEXIL AMERICAN MORTGAGE INC              | 2         | \$596,588           |
|              | CLEARPOINT FUNDING INC                   | 2         | \$573,250           |
|              | FIRST PRIORITY FINANCIAL INC             | 2         | \$727,800           |
|              | HOMEBANC N.A                             | 1         | \$247,000           |
|              | LENDERFI INC                             | 1         | \$350,000           |
|              | MORTGAGE FINANCIAL INC                   | 1         | \$198,686           |
|              | MSA MORTGAGE LLC                         | 1         | \$231,000           |
|              | POLI MORTGAGE GROUP INC                  | 2         | \$504,000           |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$326,800           |
|              | WESTERN BANCORP                          | 1         | \$400,000           |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$386,000           |
| <b>Total</b> |  | <b>15</b> | <b>\$4,541,125</b>  |
| 3138NWS D2   | ACOPIA LLC                               | 1         | \$219,220           |
|              | CLEARPOINT FUNDING INC                   | 2         | \$592,500           |

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|              | CMG MORTGAGE INC                         | 1         | \$193,500           |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$229,500           |
|              | LHM FINANCIAL CORPORATION                | 1         | \$311,250           |
|              | MSA MORTGAGE LLC                         | 1         | \$372,400           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$861,097           |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,779,467</b>  |
| 3138NWSE0    | ACOPIA LLC                               | 1         | \$214,700           |
|              | CLEARPOINT FUNDING INC                   | 1         | \$270,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$398,699           |
|              | PEOPLES HOME EQUITY INC                  | 1         | \$206,109           |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,089,509</b>  |
| 3138NWSF7    | ACOPIA LLC                               | 1         | \$417,000           |
|              | BEXIL AMERICAN MORTGAGE INC              | 1         | \$417,000           |
|              | CLEARPOINT FUNDING INC                   | 1         | \$406,400           |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$224,000           |
|              | JMAC LENDING INC                         | 1         | \$311,500           |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$270,000           |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$238,150           |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$417,000           |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,701,050</b>  |
| 3138NWSG5    | ACOPIA LLC                               | 1         | \$312,800           |
|              | CLEARPOINT FUNDING INC                   | 5         | \$1,719,000         |
|              | CMG MORTGAGE INC                         | 3         | \$1,382,900         |
|              | DAS ACQUISITION COMPANY LLC              | 4         | \$1,434,050         |
|              | FIRST PRIORITY FINANCIAL INC             | 1         | \$250,225           |
|              | HALLMARK HOME MORTGAGE LLC               | 1         | \$230,375           |
|              | IAPPROVE LENDING                         | 1         | \$371,000           |
|              | INTEGRITY FIRST FINANCIAL GROUP INC      | 1         | \$280,000           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY           | 1         | \$328,200           |
|              | PINNACLE MORTGAGE INC                    | 1         | \$180,000           |
|              | POLI MORTGAGE GROUP INC                  | 2         | \$597,000           |
|              | REGENCY MORTGAGE CORP                    | 1         | \$210,000           |
|              | RELIANT MORTGAGE COMPANY LLC             | 7         | \$2,176,600         |
|              | THE MORTGAGE COMPANY                     | 1         | \$404,000           |
|              | THE MORTGAGE FIRM INC                    | 1         | \$242,551           |
| <b>Total</b> |  | <b>31</b> | <b>\$10,118,701</b> |
| 3138NWSH3    | BM REAL ESTATE SERVICES INC              | 1         | \$425,000           |
|              | CLEARPOINT FUNDING INC                   | 2         | \$834,000           |
|              | CMG MORTGAGE INC                         | 2         | \$624,500           |
|              | FIRST PRIORITY FINANCIAL INC             | 1         | \$290,000           |
|              | MORTGAGE FINANCIAL INC                   | 1         | \$242,000           |

|              |  |           |                     |
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|              | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY     | 1         | \$341,484           |
|              | THE LENDING COMPANY INC                                      | 1         | \$279,000           |
| <b>Total</b> |  | <b>9</b>  | <b>\$3,035,984</b>  |
| 3138NWSJ9    | BEXIL AMERICAN MORTGAGE INC                                  | 5         | \$1,441,544         |
|              | CLEARPOINT FUNDING INC                                       | 1         | \$417,000           |
|              | CMG MORTGAGE INC   | 1         | \$199,711           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO               | 1         | \$389,924           |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                | 1         | \$232,134           |
|              | PINNACLE MORTGAGE INC  | 1         | \$416,500           |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$242,525           |
| <b>Total</b> |  | <b>11</b> | <b>\$3,339,340</b>  |
| 3138NWSK6    | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION | 1         | \$200,597           |
|              | AMERICAN INTERBANC MORTGAGE LLC                              | 1         | \$200,177           |
|              | BEXIL AMERICAN MORTGAGE INC                                  | 9         | \$2,899,589         |
|              | BRIGHTEN LENDING   | 1         | \$417,000           |
|              | CASHCALL INC   | 13        | \$4,652,796         |
|              | CLEARPOINT FUNDING   | 1         | \$574,095           |
|              | CMG MORTGAGE INC   | 14        | \$4,290,531         |
|              | CROSSLINE CAPITAL INC  | 2         | \$628,600           |
|              | FIRST PRIORITY FINANCIAL INC                                 | 3         | \$860,050           |
|              | GLENDENNING MORTGAGE CORPORATION                             | 1         | \$232,641           |
|              | HomeBANC N.A   | 1         | \$249,606           |
|              | IAPPROVE LENDING   | 1         | \$362,000           |
|              | LHM FINANCIAL CORPORATION                                    | 2         | \$532,579           |
|              | MORTGAGE FINANCIAL INC                                       | 4         | \$1,036,410         |
|              | MSA MORTGAGE LLC   | 2         | \$487,000           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3         | \$811,016           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1         | \$229,645           |
|              | PRINCETON MORTGAGE CORPORATION                               | 1         | \$345,325           |
|              | RADIUS FINANCIAL GROUP INC                                   | 2         | \$760,500           |
|              | RELIANT MORTGAGE COMPANY LLC                                 | 1         | \$358,000           |
|              | RUOFF MORTGAGE COMPANY INC                                   | 1         | \$223,255           |
|              | THE MORTGAGE COMPANY   | 2         | \$522,310           |
|              | WESTERN BANCORP  | 1         | \$402,365           |
| <b>Total</b> |  | <b>68</b> | <b>\$21,276,095</b> |
| 3138NWSL4    | CMG MORTGAGE INC   | 4         | \$1,495,736         |
|              | POLI MORTGAGE GROUP INC                                      | 1         | \$360,000           |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,855,736</b>  |
| 3138NWSQ3    | ACOPIA LLC   | 1         | \$415,000           |
|              | ARBOR MORTGAGE CORPORATION                                   | 1         | \$229,000           |

|              |  |           |                    |
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|              | CLEARPOINT FUNDING INC                   | 3         | \$881,500          |
|              | MORTGAGE FINANCIAL INC                   | 1         | \$248,000          |
|              | MSA MORTGAGE LLC                         | 2         | \$561,500          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$308,000          |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$395,200          |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 2         | \$706,000          |
| <b>Total</b> |  | <b>12</b> | <b>\$3,744,200</b> |
| 3138NWSR1    | CLEARPOINT FUNDING INC                   | 1         | \$407,500          |
|              | MEGA CAPITAL FUNDING INC                 | 1         | \$332,498          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$192,000          |
|              | PINNACLE MORTGAGE INC                    | 1         | \$272,000          |
|              | RELIANT MORTGAGE COMPANY LLC             | 2         | \$563,500          |
|              | SUMMIT FUNDING INC                       | 1         | \$227,671          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,995,169</b> |
| 3138NWSY6    | ARBOR MORTGAGE CORPORATION               | 1         | \$76,000           |
|              | CLEARPOINT FUNDING INC                   | 1         | \$97,000           |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$99,750           |
|              | FIRST PRIORITY FINANCIAL INC             | 1         | \$100,000          |
|              | GVC MORTGAGE INC                         | 2         | \$192,000          |
|              | HALLMARK HOME MORTGAGE LLC               | 5         | \$457,762          |
|              | HomeBANC N.A                             | 1         | \$71,000           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$162,750          |
|              | RUOFF MORTGAGE COMPANY INC               | 1         | \$71,300           |
|              | THE MORTGAGE FIRM INC                    | 2         | \$137,477          |
| <b>Total</b> |  | <b>17</b> | <b>\$1,465,039</b> |
| 3138NWSZ3    | ACOPIA LLC                               | 1         | \$116,000          |
|              | CAPE BANK                                | 1         | \$124,100          |
|              | CLEARPOINT FUNDING INC                   | 1         | \$121,000          |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$114,200          |
|              | HALLMARK HOME MORTGAGE LLC               | 3         | \$343,753          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 3         | \$339,500          |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$112,000          |
|              | THE LENDING COMPANY INC                  | 1         | \$116,000          |
| <b>Total</b> |  | <b>12</b> | <b>\$1,386,553</b> |
| 3138NWX20    | M&T BANK                                 | 42        | \$6,707,923        |
| <b>Total</b> |  | <b>42</b> | <b>\$6,707,923</b> |
| 3138NWX38    | Unavailable                              | 18        | \$2,331,818        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,331,818</b> |
| 3138NWX46    | Unavailable                              | 43        | \$11,061,327       |

|              |  |  |           |                     |
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| <b>Total</b> |  |  | <b>43</b> | <b>\$11,061,327</b> |
| 3138NWX53    | Unavailable  |  | 13        | \$1,171,567         |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,171,567</b>  |
| 3138NWX61    | Unavailable  |  | 6         | \$1,534,354         |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,534,354</b>  |
| 3138NWX79    | 4TRUST MORTGAGE INC  |  | 1         | \$254,500           |
|              | ACCESS CAPITAL FUNDING, LLC                                  |  | 2         | \$507,197           |
|              | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE                    |  | 2         | \$540,500           |
|              | ADMIRALS BANK  |  | 1         | \$248,898           |
|              | ADMIRALS BANK A FEDERAL SAVINGS BANK                         |  | 3         | \$624,175           |
|              | ALERUS FINANCIAL, N.A  |  | 2         | \$590,343           |
|              | ALIANBANK, A DIVISION OF USAMERIBANK                         |  | 2         | \$588,963           |
|              | ALPINE BANK  |  | 1         | \$290,687           |
|              | AMERICA'S MORTGAGE, LLC                                      |  | 3         | \$876,976           |
|              | AMERICAN HERITAGE NATIONAL BANK                              |  | 1         | \$304,000           |
|              | AMERICAN LENDING NETWORK, INC                                |  | 5         | \$1,394,753         |
|              | AMERICAN MOMENTUM BANK                                       |  | 1         | \$208,409           |
|              | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION        |  | 1         | \$262,813           |
|              | AMERICAN NATIONAL BANK                                       |  | 2         | \$434,065           |
|              | AMERIFIRST FINANCIAL INC                                     |  | 1         | \$233,705           |
|              | ANN ARBOR STATE BANK   |  | 1         | \$279,737           |
|              | ARLINGTON BANK, THE  |  | 2         | \$435,434           |
|              | ASHEVILLE SAVINGS BANK, SSB                                  |  | 1         | \$283,731           |
|              | ATLANTIC FINANCIAL, INC                                      |  | 1         | \$367,500           |
|              | ATLANTIC HOME LOANS, INC                                     |  | 1         | \$259,850           |
|              | AUSTIN BANK TEXAS NA   |  | 1         | \$377,504           |
|              | AVENUE MORTGAGE CORPORATION                                  |  | 2         | \$575,689           |
|              | AXIOM FINANCIAL LLC  |  | 2         | \$796,144           |
|              | AXIOM FINANCIAL, INC   |  | 1         | \$205,083           |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     |  | 2         | \$441,606           |
|              | BANK OF LITTLE ROCK MTG                                      |  | 1         | \$248,876           |
|              | BANK OF MICHIGAN   |  | 1         | \$264,429           |
|              | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION |  | 2         | \$723,732           |
|              | BANK STAR  |  | 1         | \$262,413           |
|              | BANKFIRST A FLORIDA BANKING CORPORATION                      |  | 2         | \$432,177           |
|              | BANKIOWA   |  | 1         | \$237,100           |
|              | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN                     |  | 1         | \$415,125           |
|              | BAY CAPITAL MORTGAGE CORPORATION                             |  | 2         | \$549,545           |
|              | BEVERLY COOPERATIVE BANK                                     |  | 1         | \$288,709           |
|              | BRIMFIELD BANK   |  | 2         | \$523,843           |
|              | BROOKLINE BANK   |  | 1         | \$260,000           |

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| CAMBRIA FINANCIAL GROUP                        | 1 | \$360,000   |
| CAPITAL BANK, NA                               | 2 | \$1,061,256 |
| CDC FEDERAL CREDIT UNION                       | 2 | \$379,296   |
| CENDERA FUNDING INC, A TEXAS CORPORATION       | 1 | \$198,972   |
| CENDERA FUNDING, INC                           | 1 | \$219,030   |
| CENTRAL BANK                                   | 1 | \$417,000   |
| CENTURY BANK                                   | 1 | \$276,000   |
| CHICAGO FINANCIAL SERVICES, INC                | 1 | \$415,162   |
| CITIZENS BANK                                  | 1 | \$212,000   |
| CITY BANK                                      | 4 | \$1,131,813 |
| CLEAR MOUNTAIN BANK                            | 3 | \$1,152,931 |
| COBALT MORTGAGE, INC                           | 2 | \$586,369   |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA   | 2 | \$621,546   |
| COLORADO MORTGAGE ALLIANCE LLC                 | 2 | \$659,083   |
| COMMERCIAL BANK                                | 4 | \$941,000   |
| COMMUNITY BANK                                 | 1 | \$276,750   |
| COMMUNITY MORTGAGE, LLC                        | 4 | \$953,344   |
| CORNERSTONE MORTGAGE CO                        | 2 | \$405,435   |
| CORNERSTONE MORTGAGE COMPANY                   | 1 | \$362,340   |
| CORNERSTONE MORTGAGE, INC                      | 1 | \$248,876   |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST       | 1 | \$331,532   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC         | 2 | \$772,059   |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE         | 1 | \$220,016   |
| DISCOVER HOME LOANS                            | 2 | \$413,841   |
| DISCOVER HOME LOANS INC A DELAWARE CORP        | 1 | \$216,432   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$203,897   |
| DOERING MORTGAGE CORPORATION                   | 1 | \$355,893   |
| EDWARD JONES MORTGAGE LLC                      | 3 | \$1,079,801 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN       | 1 | \$403,197   |
| EXCHANGE BANK                                  | 2 | \$444,000   |
| FEDERAL SAVINGS BANK, THE                      | 1 | \$199,110   |
| FEDERATED MORTGAGE CORPORATION                 | 1 | \$180,000   |
| FFC MORTGAGE CORPORATION                       | 1 | \$291,509   |
| FIRST AMERICAN BANK HOME MORTGAGE              | 1 | \$265,823   |
| FIRST COLONY MORTGAGE CORPORATION              | 1 | \$412,637   |
| FIRST COMMUNIT BANK A MONTANA BANKING CORP     | 1 | \$387,251   |
| FIRST COMMUNITY BANK A CHARTERED BANK          | 1 | \$241,000   |
| FIRST FEDERAL BANK, FSB                        | 1 | \$208,128   |
| FIRST FINANCIAL BANK NA                        | 2 | \$559,265   |
| FIRST NATIONAL BANK                            | 1 | \$276,177   |
| FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK  | 1 | \$355,395   |
| FIRST NATIONAL BANK OF WALKER                  | 1 | \$195,500   |
| FIRST NATIONS HOME FINANC                      | 2 | \$629,203   |
| FIRST NATIONS HOME FINANCE CORP                | 1 | \$261,600   |
| FIRST REPUBLIC MORTGAGE CORPORATION            | 1 | \$224,000   |



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| FIRST SECURITY BANK  | 2  | \$579,640   |
| FIRST STATE BANK   | 1  | \$394,518   |
| FIRST STATE BANK A TENNESSEE CORPORATION                     | 1  | \$388,247   |
| FIRST STATE BANK CENTRAL TEXAS                               | 1  | \$223,250   |
| FIRST UNITED BANK  | 1  | \$189,154   |
| FIRSTTRUST MORTGAGE, INC                                     | 1  | \$374,243   |
| FOREST PARK NATIONAL BANK & TRUST                            | 1  | \$278,753   |
| FREEDOM CHOICE MORTGAGE LLC                                  | 1  | \$202,000   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP                      | 1  | \$174,634   |
| GOLDEN EMPIRE MORTGAGE                                       | 1  | \$238,931   |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1  | \$251,874   |
| GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION         | 1  | \$306,629   |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$345,968   |
| GPN MORTGAGE, A DIVISION OF GREAT PLAINS                     | 1  | \$233,121   |
| GUADALUPE NATIONAL BANK                                      | 1  | \$325,061   |
| HERITAGE BANK OF CENTRAL ILLINOIS                            | 2  | \$481,000   |
| HOME FEDERAL BANK CORP                                       | 1  | \$298,651   |
| HOMELAND MORTGAGE COMPANY                                    | 19 | \$4,983,612 |
| HOMESERVICES LENDING LLC                                     | 2  | \$618,920   |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I                     | 1  | \$185,129   |
| IDEAL HOME LOANS, LLC  | 1  | \$218,324   |
| IMORTGAGE.COM INC  | 1  | \$238,192   |
| INTEGRITY HOME MORTGAGE CORP                                 | 1  | \$411,411   |
| KANSAS STATE BK OF MANHAT                                    | 1  | \$400,000   |
| KENILWORTH FINANCIAL, INC                                    | 1  | \$415,144   |
| KEYSTONE BANK  | 2  | \$598,307   |
| LAKES STATE BANK   | 2  | \$464,500   |
| LEADER BANK, NA, A NATIONAL ASSOCIATION                      | 1  | \$234,949   |
| LEGACY BANK A CORP   | 1  | \$228,500   |
| LINCOLN CAPITAL ADVISORS, LLC                                | 1  | \$219,030   |
| LINCOLN MORTGAGE COMPANY                                     | 3  | \$786,396   |
| LOWELL COOPERATIVE BANK                                      | 3  | \$883,853   |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE                   | 1  | \$223,988   |
| MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK             | 1  | \$226,985   |
| MAIN STREET HOME LOANS, LLC                                  | 1  | \$272,000   |
| MCCAUGHAN MORTGAGE COMPANY INC A FLORIDA CORPORATION         | 1  | \$250,000   |
| MCGLONE MORTGAGE COMPANY, INC                                | 4  | \$1,125,000 |
| MEMBER OPTIONS, LLC  | 3  | \$786,000   |
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 2  | \$391,609   |
| METROPOLITAN NAT'L BNK                                       | 1  | \$331,020   |
| METROPOLITAN NATIONAL BANK                                   | 2  | \$545,000   |
| MEYER MORTGAGE CORP  | 1  | \$180,700   |

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|---|---|-------------|
| MID AMERICA BANK  | 1 | \$199,101   |
| MIDFIRST BANK A FEDERAL SAVINGS ASSN                      | 1 | \$189,544   |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT                   | 2 | \$522,670   |
| MIDWEST MORTGAGE CAPITAL, LLC                             | 1 | \$183,600   |
| MILESTONE MORTGAGE SOLUTIONS, INC                         | 1 | \$182,500   |
| MORTGAGE COMPANY, THE - KS                                | 1 | \$243,920   |
| MORTGAGE EQUITY PARTNERS, LLC                             | 1 | \$462,991   |
| MORTGAGE EXPRESS, LLC                                     | 1 | \$191,145   |
| MORTGAGE FIRM, INC., THE                                  | 1 | \$329,522   |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                      | 1 | \$204,993   |
| MORTGAGES UNLIMITED, INC                                  | 2 | \$616,344   |
| MOUNTAIN WEST BANK  | 1 | \$194,597   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$210,000   |
| NATIONAL BANK OF COMMERCE                                 | 1 | \$194,123   |
| NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION    | 1 | \$187,959   |
| NEW WEST LENDING, INC                                     | 2 | \$797,019   |
| NORTH AMERICAN BANKING COMPANY                            | 1 | \$207,948   |
| NORTH AMERICAN SAVINGS BANK                               | 1 | \$283,731   |
| NORTHERN BANK & TRUST COMPANY                             | 2 | \$525,989   |
| NORTHPOINT MORTGAGE, INC                                  | 2 | \$629,088   |
| NOTHNAGLE HOME SECURITIES CORP                            | 1 | \$202,400   |
| OCMBC, INC  | 1 | \$202,114   |
| ONE MORTGAGE, INC   | 1 | \$286,000   |
| ONE MORTGAGE, LLC   | 2 | \$564,400   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF                   | 2 | \$474,200   |
| PARK BANK   | 2 | \$584,537   |
| PATRIOT BANK  | 1 | \$390,238   |
| PATRIOT BANK MORTGAGE INC                                 | 1 | \$215,048   |
| PEOPLES BANK  | 2 | \$456,342   |
| PEOPLES BANK A TEXAS CORPORATION                          | 2 | \$707,687   |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING                 | 1 | \$223,922   |
| PHELPS COUNTY BANK  | 1 | \$210,667   |
| PINNACLE BANK   | 2 | \$497,101   |
| PINNACLE NATIONAL BANK                                    | 1 | \$183,613   |
| PREMIA MORTGAGE LLC DBA PREMIA RELOCATION                 | 1 | \$279,450   |
| PRIVATEBANK AND TRUST COMPANY, THE                        | 1 | \$272,000   |
| PROSPERITY MORTGAGE CO                                    | 5 | \$1,357,732 |
| PROVIDENT MORTGAGE CORPORATION                            | 1 | \$383,568   |
| PULASKI BANK  | 1 | \$209,463   |
| REGENCY MORTGAGE CORP                                     | 1 | \$223,809   |
| REPUBLIC BANK, INC  | 1 | \$177,199   |
| RESIDENTIAL MORTGAGE FUNDING INC                          | 1 | \$234,500   |
| RESIDENTIAL MTG FUNDING                                   | 1 | \$348,426   |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                  | 1 | \$256,354   |

|  |     |              |
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| RPM MORTGAGE, INC  | 2   | \$821,694    |
| RUOFF MORTGAGE COMPANY INC, AN INDIANA CORPORATION           | 1   | \$262,000    |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION  | 1   | \$183,181    |
| SCBT, NATIONAL ASSOCIATION                                   | 1   | \$263,808    |
| SEATTLE PACIFIC MORTGAGE, INC                                | 1   | \$278,753    |
| SEATTLE PACIFIC MORTGAGE, INC.-T                             | 1   | \$373,331    |
| SECURITY NATIONAL BANK OF OMAHA                              | 1   | \$293,687    |
| SERVISFIRST BANK   | 1   | \$356,760    |
| SHARE PLUS FEDERAL BANK                                      | 1   | \$204,164    |
| SIMONICH CORP DBA BOC MORTGAGE                               | 1   | \$336,864    |
| SKYLINE FINANCIAL CORP                                       | 6   | \$3,098,602  |
| SOUTH COASTAL BANK   | 1   | \$229,189    |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 1   | \$240,300    |
| STATE BANK AND TRUST COMPANY - GA                            | 1   | \$234,949    |
| STOCKTON MORTGAGE CORPORATION                                | 2   | \$475,640    |
| SUMMIT MORTGAGE CORPORATION - OR                             | 2   | \$653,560    |
| SYRACUSE SECURITIES INC A NEW YORK CORP                      | 1   | \$201,000    |
| TEXAS LOAN STAR, INC   | 2   | \$453,592    |
| TEXAS LOANS STAR, INC  | 1   | \$260,000    |
| THE EQUITABLE MORTGAGE CORP                                  | 4   | \$1,410,138  |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1   | \$408,000    |
| THE EQUITABLE MTG CORP                                       | 5   | \$1,073,892  |
| THIRD COAST MORTGAGE, LLC                                    | 2   | \$457,715    |
| TIDEWATER MORTGAGE SERVICES INC                              | 2   | \$511,543    |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1   | \$187,669    |
| TOWN AND COUNTRY CREDIT UNION                                | 1   | \$179,298    |
| TRADITION MORTGAGE, LLC                                      | 1   | \$218,000    |
| U.S. BANK N.A  | 134 | \$38,845,302 |
| UNION NATIONAL MORTGAGE COMPANY                              | 1   | \$179,206    |
| UNION TRUST MORTGAGE CORP                                    | 2   | \$598,000    |
| UNITED COMMERCE BANK   | 1   | \$197,600    |
| UNITED COMMUNITY BANK  | 1   | \$193,924    |
| UNITED HOME LOANS, INC                                       | 8   | \$1,993,839  |
| UNIVERSAL LENDING CORP                                       | 1   | \$268,700    |
| UNIVERSITY OF IA CMTY CU                                     | 4   | \$851,988    |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2   | \$567,536    |
| USAA FEDERAL SAVINGS BANK                                    | 2   | \$590,370    |
| USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1   | \$190,000    |
| VALLEY MORTGAGE, INC   | 1   | \$205,074    |
| VISIONBANK   | 1   | \$189,154    |
| WELCOME HOME FINANCE, LP                                     | 1   | \$208,000    |
| WELCOME HOME LOANS, INC                                      | 1   | \$195,000    |
| WEST BANK  | 1   | \$392,000    |
| WESTERN SECURITY BANK  | 1   | \$197,183    |

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|--------------|---|------------|----------------------|
|              | WILLIAM PITT MORTGAGE LLC                                       | 1          | \$259,850            |
|              | YELLOWSTONE BANK  | 1          | \$189,146            |
|              | Unavailable   | 100        | \$30,009,207         |
| <b>Total</b> |   | <b>571</b> | <b>\$161,583,963</b> |
| 3138NWX87    | 1ST PREFERENCE MORTGAGE CORP                                    | 1          | \$164,265            |
|              | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG                        | 1          | \$173,375            |
|              | ALIANBANK, A DIVISION OF USAMERIBANK                            | 1          | \$159,287            |
|              | AMERICAN BANK, N.A  | 1          | \$154,609            |
|              | AMERICAN NATIONAL BANK  | 1          | \$169,000            |
|              | BAY CAPITAL MORTGAGE CORPORATION                                | 1          | \$170,246            |
|              | BAY STATE SAVINGS BANK  | 2          | \$322,274            |
|              | CAPITAL CITY BANK - KS  | 1          | \$170,000            |
|              | CENTRAL BANK & TRUST COMPANY                                    | 1          | \$163,262            |
|              | COBALT MORTGAGE, INC  | 1          | \$161,869            |
|              | COMMERCIAL BANK   | 2          | \$322,000            |
|              | COMMUNITY BANK DBA COMMUNITY MORTGAGE                           | 1          | \$151,000            |
|              | COMMUNITY CHOICE CREDIT UNION                                   | 2          | \$307,100            |
|              | DISCOVER HOME LOANS INC A DELEWARE CORP                         | 1          | \$163,900            |
|              | EDWARD JONES MORTGAGE LLC                                       | 3          | \$493,291            |
|              | EXCHANGE BANK   | 1          | \$170,000            |
|              | F&M BANK (TN)   | 1          | \$167,344            |
|              | F&M BANK, N.A   | 1          | \$155,000            |
|              | FIRST FEDERAL BANK  | 2          | \$340,804            |
|              | FIRST FINACIAL BANK NA  | 1          | \$151,800            |
|              | FIRST FNCL BANK - ABILENE                                       | 1          | \$150,328            |
|              | FIRST OPTION MORTGAGE, LLC                                      | 1          | \$164,031            |
|              | FIRST STATE BANK  | 1          | \$153,757            |
|              | FIRST UNITED BANK   | 2          | \$317,890            |
|              | FOREST PARK NATIONA BANK & TRUST                                | 1          | \$165,000            |
|              | GLOBAL ADVISORY GROUP INC                                       | 1          | \$153,401            |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION             | 1          | \$167,244            |
|              | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH<br>MORTGAGE SOLUTION | 1          | \$166,769            |
|              | GREAT NORTHERN BANK   | 1          | \$167,244            |
|              | HANCOCK MORTGAGE PARTNERS LLC                                   | 1          | \$155,305            |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                               | 1          | \$151,500            |
|              | HOME FEDERAL BANK   | 2          | \$332,008            |
|              | HOMELAND MORTGAGE COMPANY                                       | 3          | \$517,000            |
|              | HOMESERVICES LENDING LLC  | 1          | \$161,646            |
|              | LIBERTY MORTGAGE  | 1          | \$161,243            |
|              | MACATAWA BANK   | 1          | \$167,501            |
|              | MAGNOLIA STATE BANK   | 1          | \$156,294            |
|              | MARQUETTE BANK  | 1          | \$167,252            |
|              | MIDFIRST BANK   | 1          | \$164,073            |

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|              | MILITARY FAMILY HOME LOANS LLC                   | 1          | \$154,087           |
|              | MONARCH BANK A CORPORATION                       | 1          | \$154,317           |
|              | MORTGAGE EXPRESS, LLC                            | 1          | \$166,314           |
|              | OLD VIRGINIA MORTGAGE INC                        | 1          | \$155,914           |
|              | ONE MORTGAGE, INC                                | 1          | \$167,252           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF          | 2          | \$341,000           |
|              | PALMETTO SOUTH MTG CORP, A DIVISION OF F         | 1          | \$155,305           |
|              | PARK BANK  | 1          | \$174,213           |
|              | PATRIOT BANK                                     | 2          | \$329,469           |
|              | PEOPLES BANK                                     | 2          | \$322,366           |
|              | PHH HOME LOANS, LLC                              | 1          | \$167,252           |
|              | PRIME BANK                                       | 1          | \$163,760           |
|              | PROSPERITY BANK                                  | 1          | \$150,072           |
|              | PULASKI BANK                                     | 1          | \$156,750           |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                  | 1          | \$172,038           |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK        | 1          | \$150,321           |
|              | SOUTHWEST BANK                                   | 1          | \$172,727           |
|              | SUMMIT HOME MORTGAGE LLC                         | 1          | \$154,578           |
|              | SUMMIT MORTGAGE, INC                             | 1          | \$151,330           |
|              | SUN AMERICAN MORTGAGE COMPANY                    | 1          | \$171,234           |
|              | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 1          | \$159,288           |
|              | THE EQUITABLE MORTGAGE CORPORATION               | 1          | \$161,600           |
|              | THE EQUITABLE MTG CORP                           | 1          | \$166,264           |
|              | THE EQUITABLE MORTGAGE CORP                      | 1          | \$167,259           |
|              | U.S. BANK N.A                                    | 31         | \$5,027,835         |
|              | UNION TRUST MORTGAGE CORP                        | 1          | \$149,344           |
|              | UNITED COMMERCE BANK                             | 1          | \$163,000           |
|              | UNITED HOME LOANS, INC                           | 1          | \$175,000           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO         | 4          | \$660,958           |
|              | VALLEY BANK OF HELENA                            | 1          | \$167,241           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING         | 1          | \$168,255           |
|              | Unavailable                                      | 13         | \$2,148,680         |
| <b>Total</b> |  | <b>129</b> | <b>\$21,014,960</b> |
| 3138NWX95    | 4TRUST MORTGAGE, INC                             | 1          | \$135,543           |
|              | ADMIRALS BANK A FEDERAL SAVINGS BANK             | 1          | \$139,370           |
|              | ALERUS FINANCIAL, N.A                            | 1          | \$142,855           |
|              | AMERICA'S MORTGAGE, LLC                          | 2          | \$260,083           |
|              | AMERICAN FINANCIAL MORTGAGE CORP                 | 1          | \$136,800           |
|              | AMERISOUTH MORTGAGE COMPANY                      | 1          | \$140,584           |
|              | BANK OF THE OZARKS                               | 2          | \$285,735           |
|              | BARTLETT MORTGAGE INC CORPORATION                | 1          | \$133,236           |
|              | BAY STATE SAVINGS BANK                           | 1          | \$136,888           |
|              | BRIMFIELD BANK, AN ILLINOIS CORPORATION          | 1          | \$132,800           |
|              | CENTENNIAL BANK                                  | 1          | \$124,622           |

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| CENTRAL BANK & TRUST COMPANY                     | 1 | \$136,882 |
| CITIZENS BANK                                    | 1 | \$150,000 |
| CITY BANK  | 2 | \$277,801 |
| COMMUNITY BANK                                   | 1 | \$141,660 |
| COMMUNITY MORTGAGE, LLC                          | 2 | \$286,005 |
| EDWARD JONES MORTGAGE LLC                        | 5 | \$664,702 |
| EMC HOLDINGS LLC                                 | 1 | \$129,920 |
| ENDEAVOR CAPITAL LLC                             | 1 | \$132,000 |
| EQUITABLE HOME MORTGAGE, INC                     | 1 | \$137,385 |
| FARMERS & MERCHANTS BANK - NE                    | 1 | \$136,533 |
| FARMERS & MERCHANTS BANK OF LONG BEACH           | 1 | \$129,427 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,998 |
| FIRST COMMUNITY BANK A CHARTERED BANK            | 1 | \$129,421 |
| FIRST FINANCIAL BANK NA                          | 1 | \$137,329 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC            | 1 | \$130,000 |
| FIRST STATE BANK A TENNESSEE CORPORATION         | 1 | \$144,000 |
| FIRST UNITED BANK                                | 1 | \$129,415 |
| GOLDWATER BANK, N.A. DBA AFFILIATED FINA         | 1 | \$133,409 |
| GREAT NORTHERN BANK                              | 1 | \$134,393 |
| HERITAGE BANK OF CENTRAL ILLINOIS                | 1 | \$132,000 |
| HOMELAND MORTGAGE COMPANY                        | 3 | \$412,000 |
| HURON VALLEY FINANCIAL, INC                      | 1 | \$130,422 |
| INVESTAR BANK                                    | 1 | \$142,562 |
| LOWELL COOPERATIVE BANK                          | 1 | \$142,362 |
| MACATAWA BANK                                    | 1 | \$136,000 |
| MEMBERS 1ST FEDERAL CREDIT UNION                 | 1 | \$137,883 |
| METROPOLITAN NATIONAL BANK A NATIONAL BANK       | 1 | \$150,000 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT          | 1 | \$127,000 |
| MIDWEST MORTGAGE CAPITAL, LLC                    | 1 | \$125,444 |
| MIDWEST MORTGAGE INVESTMENTS, LTD                | 1 | \$131,429 |
| MILITARY FAMILY HOME LOANS LLC                   | 1 | \$146,451 |
| MORTGAGE EXPRESS, LLC                            | 1 | \$139,948 |
| MORTGAGE MASTER INC                              | 1 | \$135,898 |
| MORTGAGE MASTER, INC                             | 1 | \$145,954 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC             | 1 | \$128,431 |
| MORTGAGES UNLIMITED, INC                         | 1 | \$131,000 |
| NATIONAL BANK OF COMMERCE                        | 1 | \$135,388 |
| NBA MORTGAGE GROUP A NATIONAL BANK               | 1 | \$130,386 |
| NETWORK MORTGAGE SERVICES INC                    | 1 | \$136,000 |
| NORTH AMERICAN BANKING COMPANY                   | 1 | \$133,702 |
| NORTH SHORE BANK OF COMMERCE                     | 1 | \$145,343 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF          | 2 | \$286,000 |
| PEOPLES BANK                                     | 1 | \$129,421 |
| PINNACLE BANK                                    | 1 | \$130,212 |
| PROSPERITY BANK                                  | 1 | \$135,390 |

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|              | RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION | 1          | \$148,336           |
|              | SCBT, NATIONAL ASSOCIATION                        | 1          | \$137,385           |
|              | SEATTLE PACIFIC MORTGAGE, INC.-T                  | 1          | \$145,350           |
|              | SHORE COMMUNITY BANK                              | 1          | \$149,325           |
|              | SOUTHPOINT BANK                                   | 1          | \$133,397           |
|              | SUMMIT MORTGAGE CORPORATION                       | 1          | \$142,565           |
|              | SUMMIT MORTGAGE, INC                              | 1          | \$135,000           |
|              | SYRACUSE SECURITIES INC, A NEW YORK CORPORATION   | 1          | \$128,425           |
|              | THE EQUITABLE MORTGAGE CORP                       | 1          | \$130,000           |
|              | TOWN AND COUNTRY CREDIT UNION                     | 1          | \$136,894           |
|              | U.S. BANK N.A                                     | 38         | \$5,233,736         |
|              | UNITED COMMERCE BANK                              | 1          | \$147,334           |
|              | UNITED COMMUNITY BANK                             | 1          | \$140,167           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO          | 2          | \$277,751           |
|              | VALLEY MORTGAGE, INC                              | 1          | \$132,214           |
|              | WELCOME HOME FINANCE, LP                          | 1          | \$136,000           |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB              | 1          | \$134,126           |
|              | YELLOWSTONE BANK                                  | 1          | \$129,421           |
|              | Unavailable                                       | 31         | \$4,253,968         |
| <b>Total</b> |   | <b>154</b> | <b>\$21,097,848</b> |
| 3138NWX P9   | LAKE MICHIGAN CREDIT UNION                        | 9          | \$904,598           |
|              | MACATAWA BANK                                     | 1          | \$108,000           |
|              | MERCANTILE BANK                                   | 1          | \$92,000            |
|              | POLARIS HOME FUNDING CORPORATION                  | 1          | \$99,842            |
|              | THE ARLINGTON BANK                                | 1          | \$90,250            |
|              | Unavailable                                       | 2          | \$198,137           |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,492,828</b>  |
| 3138NWX Q7   | GTL INVESTMENTS, INC                              | 1          | \$123,313           |
|              | LAKE MICHIGAN CREDIT UNION                        | 10         | \$1,165,796         |
|              | PREMIER BANK & TRUST, N.A                         | 1          | \$115,000           |
|              | THE ANDERSON FINANCIAL GROUP, INC                 | 1          | \$120,000           |
|              | THE ARLINGTON BANK                                | 1          | \$120,324           |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,644,434</b>  |
| 3138NWX R5   | ALLEN TATE  | 1          | \$130,100           |
|              | AMERA MORTGAGE CORPORATION                        | 1          | \$127,500           |
|              | LAKE MICHIGAN CREDIT UNION                        | 10         | \$1,306,825         |
|              | MACATAWA BANK                                     | 1          | \$144,530           |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,708,955</b>  |
| 3138NWX S3   | FM LENDING SERVICES, LLC                          | 1          | \$165,833           |
|              | LAKE MICHIGAN CREDIT UNION                        | 6          | \$952,331           |
|              | MACATAWA BANK                                     | 1          | \$153,000           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | MERCANTILE BANK                                     | 3         | \$471,050           |
|              | SECURITY FEDERAL BANK                               | 1         | \$164,000           |
|              | Unavailable   | 1         | \$154,000           |
| <b>Total</b> |   | <b>13</b> | <b>\$2,060,214</b>  |
| 3138NWXT1    | NATIONSTARMORTGAGE                                  | 13        | \$1,603,554         |
| <b>Total</b> |   | <b>13</b> | <b>\$1,603,554</b>  |
| 3138NWXU8    | NATIONSTARMORTGAGE                                  | 55        | \$14,093,513        |
| <b>Total</b> |   | <b>55</b> | <b>\$14,093,513</b> |
| 3138NWXV6    | NATIONSTARMORTGAGE                                  | 24        | \$1,937,504         |
| <b>Total</b> |   | <b>24</b> | <b>\$1,937,504</b>  |
| 3138NWXW4    | NATIONSTARMORTGAGE                                  | 15        | \$1,868,899         |
| <b>Total</b> |   | <b>15</b> | <b>\$1,868,899</b>  |
| 3138NWXZ2    | NATIONSTARMORTGAGE                                  | 10        | \$1,769,686         |
| <b>Total</b> |   | <b>10</b> | <b>\$1,769,686</b>  |
| 3138NWXZ0    | NATIONSTARMORTGAGE                                  | 14        | \$2,889,881         |
| <b>Total</b> |   | <b>14</b> | <b>\$2,889,881</b>  |
| 3138NWXZ7    | M&T BANK  | 12        | \$1,533,977         |
| <b>Total</b> |   | <b>12</b> | <b>\$1,533,977</b>  |
| 3138NWXZ9    | STATE FARM BANK, F.S.B                              | 44        | \$5,752,301         |
| <b>Total</b> |   | <b>44</b> | <b>\$5,752,301</b>  |
| 3138NWXZ7    | STATE FARM BANK, F.S.B                              | 21        | \$1,722,027         |
| <b>Total</b> |   | <b>21</b> | <b>\$1,722,027</b>  |
| 3138NWXZ8    | ACRE MORTGAGE & FINANCIAL, INC                      | 1         | \$149,500           |
|              | CHOICEONE BANK                                      | 1         | \$131,900           |
|              | FIRST STATE BANK                                    | 1         | \$128,750           |
|              | HOMEWAY MORTGAGE                                    | 1         | \$142,600           |
|              | LIBERTY FIRST C.U                                   | 1         | \$81,600            |
|              | OZARK BANK  | 1         | \$123,000           |
|              | PORTAGE COMMUNITY BANK                              | 1         | \$96,000            |
|              | PREMIER BANK  | 3         | \$307,850           |
|              | STONEGATE MORTGAGE CORPORATION                      | 12        | \$1,342,410         |
|              | THE EQUITABLE BANK, SSB                             | 1         | \$135,000           |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$46,500            |
| <b>Total</b> |   | <b>24</b> | <b>\$2,685,110</b>  |



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|--------------|--|-----------|--------------------|
| 3138NWY86    | ACRE MORTGAGE & FINANCIAL, INC                               | 1         | \$158,000          |
|              | AMERICA'S CHOICE HOME LOANS LP                               | 2         | \$409,300          |
|              | FARMERS BANK AND TRUST                                       | 1         | \$235,209          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                               | 1         | \$163,305          |
|              | HOME MORTGAGE CORPORATION                                    | 1         | \$188,000          |
|              | HOME TOWN MORTGAGE INC                                       | 1         | \$371,340          |
|              | INFINITY HOME MORTGAGE CO., INC                              | 1         | \$266,400          |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA                        | 1         | \$181,206          |
|              | PREMIER BANK   | 1         | \$188,000          |
|              | PREMIER COMMERCIAL BANK                                      | 2         | \$551,000          |
|              | SAGAMORE HOME MTG LLC  | 1         | \$381,379          |
|              | STONEGATE MORTGAGE CORPORATION                               | 15        | \$3,532,050        |
|              | THE EQUITABLE BANK, SSB                                      | 3         | \$625,650          |
| <b>Total</b> |  | <b>31</b> | <b>\$7,250,841</b> |
| 3138NWY94    | ACRE MORTGAGE & FINANCIAL, INC                               | 1         | \$232,023          |
|              | COMMUNITY MORTGAGE LLC                                       | 1         | \$151,363          |
|              | FIRST COMMUNITY BANK   | 1         | \$51,866           |
|              | PEOPLES BANK OF COMMERCE                                     | 1         | \$81,271           |
|              | PREMIER BANK   | 1         | \$43,550           |
|              | REGENT FINANCIAL GROUP INC                                   | 1         | \$105,000          |
|              | SOUTHWEST BANK   | 1         | \$94,452           |
|              | SOUTHWEST FUNDING LP   | 1         | \$346,542          |
|              | STONEGATE MORTGAGE CORPORATION                               | 2         | \$127,798          |
| <b>Total</b> |  | <b>10</b> | <b>\$1,233,868</b> |
| 3138NWYA1    | 4TRUST MORTGAGE INC  | 1         | \$125,000          |
|              | 4TRUST MORTGAGE, INC   | 1         | \$113,298          |
|              | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG                     | 1         | \$121,600          |
|              | ADMIRALS BANK A FEDERAL SAVINGS BANK                         | 1         | \$122,447          |
|              | ALIANBANK, A DIVISION OF USAMERIBANK                         | 1         | \$115,202          |
|              | AMERICAN BANK, N.A   | 1         | \$118,365          |
|              | BANK OF LITTLE ROCK MTG                                      | 1         | \$122,447          |
|              | BANKIOWA   | 1         | \$124,000          |
|              | BAY CAPITAL MORTGAGE CORPORATION                             | 1         | \$118,475          |
|              | CAROLINA BANK AND TRUST                                      | 1         | \$120,000          |
|              | CITIZENS SOUTH BANK  | 1         | \$116,479          |
|              | CITY BANK  | 1         | \$122,845          |
|              | COMMERCIAL BANK  | 1         | \$117,000          |
|              | CORNERSTONE MORTGAGE CO                                      | 1         | \$120,076          |
|              | D. L. EVANS BANK   | 1         | \$115,477          |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION               | 2         | \$232,963          |
|              | EQUITY RESOURCES, INC  | 1         | \$122,657          |
|              | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$125,000          |

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|              | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1         | \$120,461           |
|              | FRSTBANK SOUTHWEST   | 1         | \$113,786           |
|              | GOLDEN EMPIRE MORTGAGE                                       | 1         | \$121,451           |
|              | JEFFERSON BANK & TRUST COMPANY                               | 1         | \$124,443           |
|              | KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION       | 1         | \$114,400           |
|              | MCGLONE MORTGAGE COMPANY, INC                                | 1         | \$124,800           |
|              | MEMBER OPTIONS, LLC  | 2         | \$245,000           |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$118,500           |
|              | METROPOLITAN NATIONAL BANK, A NATIONAL BANK                  | 1         | \$124,239           |
|              | MEYER MORTGAGE CORPORATION                                   | 1         | \$120,000           |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                  | 1         | \$124,443           |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1         | \$114,483           |
|              | MORTGAGES UNLIMITED, INC                                     | 1         | \$113,500           |
|              | MOUNTAIN WEST BANK, N.A                                      | 1         | \$119,460           |
|              | NOTHNAGLE HOME SECURITIES CORP                               | 1         | \$120,000           |
|              | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY                | 1         | \$115,478           |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                    | 1         | \$125,000           |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$121,451           |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$125,000           |
|              | U.S. BANK N.A  | 27        | \$3,210,919         |
|              | UNION TRUST MORTGAGE CORP                                    | 1         | \$121,462           |
|              | UNITED COMMUNITY BANK  | 1         | \$120,000           |
|              | UNITED HOME LOANS, INC                                       | 1         | \$111,500           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO                     | 1         | \$110,904           |
|              | USC CREDIT UNION   | 1         | \$115,478           |
|              | VALLEY MORTGAGE, INC   | 2         | \$238,329           |
|              | WESTERN SECURITY BANK  | 1         | \$121,457           |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$124,530           |
|              | WHIDBEY ISLAND BANK  | 1         | \$120,433           |
|              | Unavailable  | 18        | \$2,135,735         |
| <b>Total</b> |  | <b>94</b> | <b>\$11,209,986</b> |
|              |  |           |                     |
| 3138NWYB9    | 1ST PREFERENCE MORTGAGE CORP                                 | 1         | \$94,880            |
|              | 4TRUST MORTGAGE INC  | 1         | \$95,900            |
|              | A+ MORTGAGE SERVICES, INC                                    | 1         | \$103,500           |
|              | ACCESS CAPITAL FUNDING, LLC                                  | 1         | \$103,566           |
|              | AMERICAN BANK OF MISSOURI                                    | 1         | \$102,546           |
|              | AMERIS BANK  | 1         | \$96,788            |
|              | AVENUE MORTGAGE CORPORATION                                  | 1         | \$94,589            |
|              | AXIOM FINANCIAL, INC   | 1         | \$107,112           |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1         | \$103,000           |
|              | BANK STAR  | 1         | \$106,324           |
|              | BANKIOWA   | 2         | \$188,656           |

|  |   |           |
|--|---|-----------|
| BANKPLUS   | 1 | \$86,417  |
| BELL STATE BANK & TRUST                          | 1 | \$95,721  |
| CENDERA FUNDING INC, A TEXAS CORPORATION         | 1 | \$106,026 |
| CENTRAL BANK                                     | 1 | \$109,510 |
| CENTURY BANK                                     | 1 | \$101,451 |
| CITIZENS STATE BANK, THE                         | 1 | \$93,300  |
| CITYWIDE BANKS                                   | 1 | \$95,000  |
| COLONIAL MORTGAGE SERVICE COMPANY OF AME         | 1 | \$94,573  |
| COMMERCE BANK OF ARIZONA                         | 1 | \$95,577  |
| COMMERCIAL BANK                                  | 1 | \$95,477  |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE            | 1 | \$91,387  |
| COMMUNITY CHOICE CREDIT UNION                    | 1 | \$94,000  |
| COMMUNITY MORTGAGE, LLC                          | 2 | \$194,851 |
| CORNERSTONE MORTGAGE COMPANY                     | 1 | \$100,492 |
| COUNTYBANK                                       | 1 | \$109,500 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION   | 1 | \$104,537 |
| EDWARD JONES MORTGAGE LLC                        | 2 | \$195,136 |
| F&M BANK, N.A                                    | 1 | \$108,000 |
| FINANCIAL FEDERAL SAVINGS BANK                   | 1 | \$89,603  |
| FIRST COMMUNITY BANK A CHARTERED BANK            | 1 | \$99,551  |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK   | 1 | \$103,537 |
| FIRST UNITED BANK                                | 1 | \$91,893  |
| FIRSTBANK SOUTHWEST                              | 1 | \$100,546 |
| FIRSTCAPITAL BANK OF TEXAS NA                    | 1 | \$102,964 |
| JEFFERSON BANK & TRUST COMPANY                   | 1 | \$89,101  |
| LAKES STATE BANK                                 | 1 | \$107,000 |
| LEGENDS BANK                                     | 1 | \$90,590  |
| LINCOLN MORTGAGE COMPANY                         | 1 | \$90,595  |
| MACATAWA BANK                                    | 1 | \$93,500  |
| METROPOLITAN NATIONAL BANK                       | 1 | \$87,206  |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION      | 2 | \$198,263 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT          | 1 | \$97,563  |
| MILITARY FAMILY HOME LOANS LLC                   | 1 | \$103,044 |
| MORTGAGES UNLIMITED, INC                         | 1 | \$99,700  |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP | 1 | \$99,550  |
| NORTH AMERICAN SAVINGS BANK                      | 1 | \$100,206 |
| NORTHEAST BANK COMMERCIAL BANK                   | 1 | \$95,000  |
| NOTHNAGLE HOME SERCURITIES CORP                  | 1 | \$105,130 |
| PARK BANK  | 1 | \$100,000 |
| PATRIOT BANK                                     | 1 | \$106,523 |
| PATRIOT BANK MORTGAGE INC                        | 1 | \$91,096  |
| PEOPLES CHOICE MORTGAGE, LLC                     | 1 | \$90,300  |
| PROGRESS BANK & TRUST                            | 1 | \$93,627  |
| PROSPERITY MORTGAGE CO                           | 1 | \$104,537 |
| REPUBLIC BANK, INC                               | 1 | \$105,025 |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | ROYAL BANKS OF MISSOURI                                | 1          | \$97,500            |
|              | SCBT, NATIONAL ASSOCIATION                             | 1          | \$95,572            |
|              | SOUTHERN HERITAGE BANK                                 | 1          | \$99,550            |
|              | SOUTHPOINT BANK  | 1          | \$95,572            |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK              | 1          | \$104,527           |
|              | SUMMIT MORTGAGE, INC                                   | 1          | \$102,000           |
|              | SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK       | 1          | \$94,627            |
|              | SUNSTREET MORTGAGE, LLC                                | 1          | \$85,031            |
|              | THE ADVANTAGE MORTGAGE GROUP, INC                      | 1          | \$102,725           |
|              | U.S. BANK N.A  | 47         | \$4,559,799         |
|              | UNITED COMMERCE BANK                                   | 1          | \$100,000           |
|              | UNIVERSAL LENDING CORPORATION                          | 1          | \$99,559            |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO               | 9          | \$855,555           |
|              | WAHITA MORTGAGE INC                                    | 1          | \$107,514           |
|              | WELCOME HOME LOANS, INC                                | 1          | \$108,510           |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC                | 1          | \$103,238           |
|              | Unavailable  | 15         | \$1,469,600         |
| <b>Total</b> |  | <b>145</b> | <b>\$14,184,371</b> |
|              |  |            |                     |
| 3138NWYC7    | ALARION BANK   | 1          | \$54,755            |
|              | AMERICAN BANK NA                                       | 1          | \$49,775            |
|              | BANK OF CLEVELAND                                      | 1          | \$74,662            |
|              | BANK OF COLORADO                                       | 1          | \$72,617            |
|              | BANK VISTA   | 3          | \$219,553           |
|              | BANKERS TRUST COMPANY, N.A                             | 2          | \$134,395           |
|              | BANKFIRST A FLORIDA BANKING CORP                       | 1          | \$44,799            |
|              | BANKFIRST A FLORIDA BANKING CORPORATION                | 1          | \$79,644            |
|              | BANKIOWA   | 1          | \$60,844            |
|              | BAY STATE SAVINGS BANK                                 | 1          | \$64,713            |
|              | CENTRAL BANK   | 1          | \$69,688            |
|              | COMMUNITY BANK & TRUST                                 | 1          | \$50,000            |
|              | COMMUNITY CHOICE CREDIT UNION                          | 1          | \$65,509            |
|              | COMMUNITY FIRST BANK                                   | 1          | \$66,207            |
|              | EDWARD JONES MORTGAGE LLC                              | 1          | \$52,432            |
|              | EXCHANGE BANK  | 1          | \$55,000            |
|              | FIDELITY BANK  | 1          | \$35,000            |
|              | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$74,923            |
|              | FIRST BANK (NC)  | 1          | \$59,730            |
|              | FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC | 1          | \$69,685            |
|              | FIRST COMMUNITY BANK A CHARTERED BANK                  | 1          | \$79,000            |
|              | FIRST EQUITY MORTGAGE INCORPORATED                     | 1          | \$56,743            |
|              | FIRST FEDERAL BANK                                     | 1          | \$58,936            |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC                  | 1          | \$74,492            |
|              | FIRST NATL BK OF GILLETTE                              | 1          | \$76,156            |
|              | FIRSTBANK  | 1          | \$45,500            |

|              |   |            |                    |
|--------------|---|------------|--------------------|
|              | FIRSTCO MORTGAGE CORP   | 1          | \$51,372           |
|              | FORCHT BANK   | 1          | \$70,189           |
|              | FOREST-CITIZENS BANK AND TRUST CO                               | 1          | \$74,666           |
|              | GULF COAST BANK & TRUST   | 1          | \$49,507           |
|              | HARTLAND MORTGAGE CENTERS                                       | 1          | \$69,788           |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                               | 3          | \$172,500          |
|              | HOMESERVIES LENDING LLC DBA LONG MORTGAGE                       | 1          | \$69,290           |
|              | INTERBANK   | 1          | \$34,000           |
|              | MEYER MORTGAGE CORP   | 1          | \$83,128           |
|              | MIDFIRST BANK   | 2          | \$145,461          |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                     | 1          | \$67,700           |
|              | MORTGAGES UNLIMITED, INC  | 1          | \$55,000           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF                         | 1          | \$75,000           |
|              | PEOPLE'S BANK, A CODORUS VALLEY COMPANY                         | 1          | \$82,136           |
|              | PRIORITYONE BANK  | 1          | \$59,733           |
|              | QUEENSBOROUGH NATIONAL BANK AND TRUST CO                        | 1          | \$37,830           |
|              | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION                  | 1          | \$74,110           |
|              | RIVER VALLEY BANCORP  | 1          | \$85,000           |
|              | SIMMONS FIRST NATIONAL BANK                                     | 1          | \$44,799           |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                 | 1          | \$84,451           |
|              | SUMMIT HOME MORTGAGE LLC  | 1          | \$80,285           |
|              | THE EQUITABLE MORTGAGE CORPORATION                              | 1          | \$82,083           |
|              | TOWN AND COUNTRY CREDIT UNION                                   | 1          | \$73,600           |
|              | U.S. BANK N.A   | 48         | \$3,207,672        |
|              | UNITED COMMUNITY BANK   | 2          | \$95,174           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO                        | 1          | \$84,617           |
|              | Unavailable   | 15         | \$1,079,316        |
| <b>Total</b> |   | <b>121</b> | <b>\$8,033,182</b> |
|              |   |            |                    |
| 3138NWYD5    | W J BRADLEY MORTGAGE CAPITAL LLC                                | 4          | \$1,124,160        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                               | 1          | \$198,750          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                 | 5          | \$1,692,600        |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,015,510</b> |
|              |   |            |                    |
| 3138NWYE3    | AMERICA'S FIRST FEDERAL CREDIT UNION                            | 1          | \$109,653          |
|              | CALUSA NATIONAL BANK  | 3          | \$234,300          |
|              | CITIZENS BANK AND TRUST   | 1          | \$104,000          |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1          | \$87,000           |
|              | CRESCENT MORTGAGE COMPANY                                       | 11         | \$924,900          |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                           | 1          | \$100,000          |
|              | CRESCOM BANK  | 1          | \$71,100           |
|              | NEBRASKALAND NATIONAL BANK                                      | 1          | \$74,100           |
|              | SABAL PALM BANK   | 1          | \$106,000          |
|              | THE MARIES COUNTY BANK  | 1          | \$70,000           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | UNITED BANK                                     | 1         | \$50,000            |
|              | WHITAKER BANK INC                               | 1         | \$32,000            |
|              | WYOMING COMMUNITY BANK                          | 1         | \$100,000           |
|              | YAKIMA NATIONAL BANK                            | 2         | \$177,200           |
| <b>Total</b> |   | <b>27</b> | <b>\$2,240,253</b>  |
|              |   |           |                     |
| 3138NWYF0    | BANK OF IDAHO                                   | 1         | \$179,190           |
|              | BRANCH BANKING AND TRUST                        | 1         | \$100,000           |
|              | BRANCH BANKING AND TRUST COMPANY                | 29        | \$5,085,850         |
|              | CAPITAL CITY BANK                               | 1         | \$357,000           |
|              | CAPITAL MARK BANK AND TRUST                     | 2         | \$660,020           |
|              | COMMUNITY BANK & TRUST                          | 1         | \$160,667           |
|              | CRESCENT STATE BANK                             | 1         | \$178,195           |
|              | EAGLE BANK AND TRUST COMPANY                    | 1         | \$251,564           |
|              | EQUITY LOANS, LLC                               | 1         | \$282,225           |
|              | GULF STREAM BUSINESS BANK                       | 1         | \$398,202           |
|              | HARBOR NATIONAL BANK                            | 2         | \$368,124           |
|              | HEARTLAND NATIONAL BANK                         | 1         | \$187,155           |
|              | HOMETOWN BANK                                   | 1         | \$150,188           |
|              | INDEPENDENT MORTGAGE ASSOCIATION                | 1         | \$350,402           |
|              | INTRUST BANK, N.A                               | 1         | \$154,029           |
|              | MARKLEBANK                                      | 1         | \$174,201           |
|              | NEW AMERICAN MORTGAGE                           | 2         | \$426,606           |
|              | SECURITYPLUS FEDERAL CREDIT UNION               | 1         | \$365,792           |
|              | SENTE MORTGAGE                                  | 1         | \$390,596           |
|              | SUMMIT MORTGAGE BANKERS, INC                    | 2         | \$545,360           |
|              | THE BANK OF GEORGIA                             | 1         | \$176,204           |
|              | THE EQUITABLE BANK                              | 4         | \$1,052,245         |
| <b>Total</b> |   | <b>57</b> | <b>\$11,993,823</b> |
|              |   |           |                     |
| 3138NWYG8    | AMERICA'S MORTGAGE, LLC                         | 1         | \$406,184           |
|              | ATLANTIC FINANCIAL, INC                         | 1         | \$273,769           |
|              | AVENUE BANK                                     | 1         | \$199,110           |
|              | BNC NATIONAL BANK                               | 1         | \$325,063           |
|              | BRANCH BANKING AND TRUST COMPANY                | 29        | \$8,016,030         |
|              | CORNERSTONE MORTGAGE                            | 1         | \$341,473           |
|              | EAST CAMBRIDGE SAVINGS BANK                     | 1         | \$313,598           |
|              | EVERETT FINANCIAL                               | 1         | \$260,535           |
|              | FIRST INTEGRITY MORTGAGE SERVICES               | 1         | \$199,110           |
|              | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1         | \$185,172           |
|              | INDEPENDENT MORTGAGE ASSOCIATION                | 1         | \$211,056           |
|              | MERCHANT & FARMERS BANK (M&F)                   | 2         | \$423,711           |
|              | MIDDLESEX SAVINGS BANK                          | 1         | \$200,105           |
|              | NEW AMERICAN MORTGAGE                           | 2         | \$419,481           |
|              | SUMMIT BANK                                     | 1         | \$186,913           |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | WESTSTAR MORTGAGE, INC                             | 1         | \$327,038           |
|              | Unavailable  | 5         | \$1,469,525         |
| <b>Total</b> |  | <b>51</b> | <b>\$13,757,879</b> |
| 3138NWYH6    | BRANCH BANKING AND TRUST COMPANY                   | 9         | \$1,962,341         |
|              | CHURCHILL MORTGAGE CORP                            | 1         | \$201,145           |
|              | EVERETT FINANCIAL                                  | 1         | \$213,112           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$235,001           |
|              | Unavailable  | 1         | \$212,000           |
| <b>Total</b> |  | <b>13</b> | <b>\$2,823,600</b>  |
| 3138NWYP8    | FIFTH THIRD MORTGAGE COMPANY                       | 15        | \$956,468           |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1         | \$72,681            |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1         | \$76,208            |
|              | Unavailable  | 2         | \$148,658           |
| <b>Total</b> |  | <b>19</b> | <b>\$1,254,017</b>  |
| 3138NWYQ6    | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO L  | 1         | \$108,000           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 12        | \$1,160,330         |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$87,000            |
|              | OPEN MORTGAGE LLC                                  | 1         | \$104,044           |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1         | \$97,169            |
|              | Unavailable  | 4         | \$404,251           |
| <b>Total</b> |  | <b>20</b> | <b>\$1,960,795</b>  |
| 3138NWYR4    | FIFTH THIRD MORTGAGE COMPANY                       | 29        | \$3,754,400         |
|              | FIRST BEXLEY BANK                                  | 1         | \$116,479           |
|              | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$145,648           |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 2         | \$254,743           |
|              | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY    | 1         | \$118,000           |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1         | \$132,899           |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$130,000           |
|              | TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE   | 1         | \$132,066           |
|              | Unavailable  | 8         | \$1,066,307         |
| <b>Total</b> |  | <b>45</b> | <b>\$5,850,546</b>  |
| 3138NWYS2    | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1         | \$152,401           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 9         | \$1,457,250         |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$160,000           |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$153,660           |
|              | Unavailable  | 4         | \$629,320           |
| <b>Total</b> |  | <b>16</b> | <b>\$2,552,631</b>  |
| 3138NWYT0    | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION  | 1         | \$53,350            |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$744,950           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION                                 | 1         | \$62,733           |
|              | LOAN SIMPLE INC   | 1         | \$87,601           |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                       | 1         | \$101,559          |
|              | Unavailable   | 4         | \$335,907          |
| <b>Total</b> |   | <b>18</b> | <b>\$1,386,100</b> |
| 3138NWYY9    | STATE FARM BANK, F.S.B  | 72        | \$4,350,848        |
| <b>Total</b> |   | <b>72</b> | <b>\$4,350,848</b> |
| 3138NWYZ6    | STATE FARM BANK, F.S.B  | 47        | \$4,582,830        |
| <b>Total</b> |   | <b>47</b> | <b>\$4,582,830</b> |
| 3138NWZ28    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 1         | \$370,000          |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 4         | \$835,000          |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,205,000</b> |
| 3138NWZ36    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 5         | \$1,603,000        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,603,000</b> |
| 3138NWZ44    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 4         | \$1,278,000        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,278,000</b> |
| 3138NWZ51    | AMERICASH, A CALIFORNIA CORPORATION   | 1         | \$358,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 9         | \$2,371,900        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$200,000          |
| <b>Total</b> |   | <b>11</b> | <b>\$2,929,900</b> |
| 3138NWZ69    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       | 2         | \$241,867          |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                          | 1         | \$227,000          |
|              | FIRST HALLMARK MORTGAGE CORP  | 1         | \$129,000          |
|              | HOME FINANCING UNLIMITED, INC. D/B/A AMNET  | 1         | \$351,000          |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                     | 1         | \$104,000          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 2         | \$387,000          |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$402,000          |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                  | 1         | \$134,200          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 16        | \$3,696,300        |



|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                                   | 1         | \$256,000          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                  | 1         | \$149,000          |
| <b>Total</b> |  | <b>28</b> | <b>\$6,077,367</b> |
| 3138NWZ77    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$415,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 13        | \$2,827,900        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,242,900</b> |
| 3138NWZ85    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$200,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,811,900        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,011,900</b> |
| 3138NWZ93    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 7         | \$2,346,000        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,346,000</b> |
| 3138NWZW2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 16        | \$4,343,450        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$603,000          |
| <b>Total</b> |  | <b>18</b> | <b>\$4,946,450</b> |
| 3138NWZX0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 4         | \$1,348,400        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,348,400</b> |
| 3138NWZY8    | CORNERSTONE MORTGAGE, INC  | 1         | \$390,500          |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$150,000          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 10        | \$1,981,000        |
|              | KWIK MORTGAGE CORPORATION  | 1         | \$395,000          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 4         | \$840,350          |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                       | 1         | \$160,000          |
| <b>Total</b> |  | <b>18</b> | <b>\$3,916,850</b> |
| 3138NWZZ5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,652,500        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$757,000          |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,409,500</b> |
| 3138NXBP1    | AFFILIATED BANK  | 2         | \$124,176          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | ALLY BANK   | 20        | \$1,426,823        |
|              | ALLY BANK (CORP.)   | 2         | \$156,160          |
|              | ALLY BANK CORP  | 10        | \$649,880          |
|              | ALLY CAPITAL CORP   | 3         | \$170,501          |
|              | ARBOR MORTGAGE CORPORATION                                  | 1         | \$67,000           |
|              | BANK OF ANN ARBOR   | 1         | \$49,000           |
|              | CLEARPOINT FUNDING, INC                                     | 3         | \$207,200          |
|              | CORNERSTONE MORTGAGE COMPANY                                | 1         | \$70,000           |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$71,900           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1         | \$70,000           |
|              | GMAC MORTGAGE, LLC  | 4         | \$265,728          |
|              | HALLMARK HOME MORTGAGE, LLC                                 | 4         | \$292,450          |
|              | INDIANA UNIVERSITY CREDIT UNION                             | 1         | \$76,000           |
|              | INSIGHT BANK  | 1         | \$45,000           |
|              | LAKE ELMO BANK  | 1         | \$62,000           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                    | 1         | \$66,500           |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B                          | 1         | \$61,320           |
|              | PATRIOT LENDING SERVICES, INC                               | 1         | \$60,000           |
|              | PEOPLES BANK  | 1         | \$77,500           |
|              | PEOPLES NATIONAL BANK, N.A                                  | 1         | \$25,968           |
|              | PREMIUM MORTGAGE CORP                                       | 1         | \$53,500           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1         | \$63,200           |
|              | RUOFF MORTGAGE COMPANY, INC                                 | 1         | \$68,750           |
|              | SCBT  | 1         | \$69,179           |
|              | STOCKTON MORTGAGE CORPORATION                               | 1         | \$58,400           |
|              | TRIDENT MORTGAGE COMPANY, LP                                | 2         | \$135,933          |
|              | V.I.P. MORTGAGE INC   | 1         | \$70,900           |
|              | WEST ALABAMA BANK & TRUST                                   | 2         | \$132,100          |
| <b>Total</b> |   | <b>71</b> | <b>\$4,747,071</b> |
|              |   |           |                    |
| 3138NXBQ9    | ADVANCE MORTGAGE CORPORATION                                | 1         | \$107,410          |
|              | AFFILIATED BANK   | 2         | \$202,972          |
|              | ALLY BANK   | 25        | \$2,394,467        |
|              | ALLY BANK (CORP.)   | 1         | \$102,458          |
|              | ALLY BANK CORP  | 7         | \$693,471          |
|              | ALLY CAPITAL CORP   | 7         | \$690,115          |
|              | BANK OF NEBRASKA  | 1         | \$102,930          |
|              | CAPITAL CENTER, LLC   | 1         | \$95,000           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$90,500           |
|              | CLEARPOINT FUNDING, INC                                     | 1         | \$92,000           |
|              | COMMONWEALTH MORTGAGE, LLC                                  | 1         | \$106,000          |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1         | \$100,000          |
|              | FIRSTCAPITAL BANK OF TEXAS N.A                              | 1         | \$91,594           |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                 | 1         | \$108,000          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | INTERCONTINENTAL CAPITAL GROUP, INC       | 1         | \$106,600          |
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$91,000           |
|              | LINCOLN FSB OF NEBRASKA                   | 1         | \$100,000          |
|              | MERIDIAN BANK                             | 1         | \$97,278           |
|              | NATIONS RELIABLE LENDING, LLC             | 3         | \$299,250          |
|              | ON Q FINANCIAL, INC                       | 1         | \$105,000          |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1         | \$110,000          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC         | 3         | \$309,319          |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$91,500           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1         | \$100,000          |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 1         | \$87,015           |
|              | SCBT                                      | 1         | \$109,500          |
|              | SUMMIT MORTGAGE, INC                      | 1         | \$86,400           |
|              | UNION NATIONAL MORTGAGE CO                | 1         | \$101,000          |
|              | V.I.P. MORTGAGE INC                       | 4         | \$376,450          |
|              | WR STARKEY MORTGAGE, LLP                  | 1         | \$100,800          |
| <b>Total</b> |   | <b>74</b> | <b>\$7,248,032</b> |
|              |   |           |                    |
| 3138NXBR7    | ALLY BANK                                 | 6         | \$1,215,712        |
|              | ALLY BANK (CORP.)                         | 1         | \$163,311          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$202,000          |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,581,024</b> |
|              |   |           |                    |
| 3138NXBS5    | AFFILIATED BANK                           | 1         | \$112,000          |
|              | ALLY BANK                                 | 13        | \$1,515,437        |
|              | ALLY BANK (CORP.)                         | 2         | \$239,602          |
|              | ALLY BANK CORP                            | 16        | \$1,882,091        |
|              | ALLY CAPITAL CORP                         | 4         | \$475,880          |
|              | AMERICAN BANK                             | 1         | \$113,000          |
|              | ARBOR MORTGAGE CORPORATION                | 1         | \$113,000          |
|              | DIRECTORS MORTGAGE, INC                   | 1         | \$113,000          |
|              | FIRST EQUITY MORTGAGE BANKERS, INC        | 1         | \$113,750          |
|              | FIRST REPUBLIC MORTGAGE CORPORATION       | 1         | \$125,000          |
|              | GEORGETOWN MORTGAGE, LLC                  | 1         | \$120,000          |
|              | INDIANA MEMBERS CREDIT UNION              | 1         | \$119,850          |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1         | \$120,000          |
|              | MORTGAGE MASTER, INC                      | 1         | \$118,475          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC         | 1         | \$116,000          |
|              | PRIME4BANKS                               | 1         | \$118,000          |
|              | SKYLINE FINANCIAL CORP                    | 2         | \$238,000          |
|              | SUMMIT MORTGAGE, INC                      | 1         | \$115,000          |
|              | THE FEDERAL SAVINGS BANK                  | 1         | \$125,000          |
|              | TOP FLITE FINANCIAL, INC                  | 1         | \$114,000          |
|              | UNION NATIONAL MORTGAGE CO                | 1         | \$124,470          |
|              | V.I.P. MORTGAGE INC                       | 1         | \$124,000          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | WALLICK AND VOLK, INC   | 1         | \$113,700          |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1         | \$112,000          |
| <b>Total</b> |   | <b>56</b> | <b>\$6,581,259</b> |
| 3138NXBT3    | ALLY BANK   | 4         | \$702,444          |
|              | ALLY BANK CORP  | 2         | \$312,600          |
|              | ALLY CAPITAL CORP   | 1         | \$284,619          |
|              | COMMONWEALTH MORTGAGE, LLC                                      | 1         | \$341,000          |
|              | INDIANA MEMBERS CREDIT UNION                                    | 1         | \$135,300          |
|              | MCLEAN MORTGAGE CORPORATION                                     | 1         | \$396,800          |
|              | NATIONS RELIABLE LENDING, LLC                                   | 1         | \$145,000          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1         | \$195,000          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                              | 2         | \$518,700          |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1         | \$175,500          |
| <b>Total</b> |   | <b>15</b> | <b>\$3,206,964</b> |
| 3138NXBU0    | ALLY BANK   | 2         | \$387,680          |
|              | ALLY BANK (CORP.)   | 1         | \$157,230          |
|              | ALLY BANK CORP  | 1         | \$184,500          |
|              | ALLY CAPITAL CORP   | 1         | \$231,635          |
|              | ARBOR MORTGAGE CORPORATION                                      | 1         | \$133,000          |
|              | BERKSHIRE BANK  | 1         | \$210,000          |
|              | FEARON FINANCIAL, LLC   | 1         | \$252,000          |
|              | FIRST INTERNET BANK OF INDIANA                                  | 1         | \$152,200          |
|              | SOUTHWEST BANK  | 1         | \$217,600          |
| <b>Total</b> |   | <b>10</b> | <b>\$1,925,845</b> |
| 3138NXBV8    | ALLY BANK   | 19        | \$2,632,241        |
|              | ALLY BANK CORP  | 3         | \$391,037          |
|              | ALLY CAPITAL CORP   | 5         | \$712,671          |
|              | ARBOR MORTGAGE CORPORATION                                      | 1         | \$130,400          |
|              | CAPITAL CENTER, LLC   | 1         | \$144,000          |
|              | INDIANA UNIVERSITY CREDIT UNION                                 | 1         | \$140,000          |
|              | LEND SMART MORTGAGE, LLC  | 2         | \$286,750          |
|              | LINCOLN FSB OF NEBRASKA   | 1         | \$129,500          |
|              | NATIONS RELIABLE LENDING, LLC                                   | 1         | \$140,250          |
|              | NETWORK FUNDING, LP   | 1         | \$134,400          |
|              | PATRIOT LENDING SERVICES, INC                                   | 1         | \$148,000          |
|              | PERL MORTGAGE, INC  | 1         | \$133,000          |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 1         | \$141,000          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1         | \$129,000          |
|              | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA | 1         | \$150,000          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1         | \$132,000          |
|              | SCBT  | 1         | \$147,500          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | SKYLINE FINANCIAL CORP                               | 1         | \$134,000          |
|              | SOUTHWEST BANK                                       | 1         | \$147,000          |
|              | SUMMIT MORTGAGE CORPORATION                          | 1         | \$138,500          |
|              | THE BUISNESS BANK DBA PRIME MORTGAGE                 | 1         | \$126,500          |
|              | THE BUSINESS BANK DBA PRIME BANK                     | 1         | \$140,000          |
|              | THE MORTGAGE FIRM, INC                               | 1         | \$147,750          |
|              | WALLICK AND VOLK, INC                                | 1         | \$131,000          |
|              | WR STARKEY MORTGAGE, LLP                             | 1         | \$150,000          |
| <b>Total</b> |  | <b>50</b> | <b>\$6,936,500</b> |
|              |  |           |                    |
| 3138NXBW6    | AFFILIATED BANK                                      | 1         | \$257,679          |
|              | ALLY BANK  | 7         | \$1,531,701        |
|              | ALLY BANK CORP                                       | 4         | \$714,452          |
|              | ALLY CAPITAL CORP                                    | 2         | \$525,738          |
|              | MAGNOLIA BANK, INCORPORATED                          | 1         | \$150,555          |
|              | PEOPLES BANK   | 1         | \$279,324          |
|              | RESIDENTIAL FINANCE CORPORATION                      | 1         | \$231,403          |
|              | TOWNSTONE FINANCIAL, INC                             | 1         | \$309,000          |
|              | USA DIRECT FUNDING                                   | 1         | \$274,550          |
| <b>Total</b> |  | <b>19</b> | <b>\$4,274,405</b> |
|              |  |           |                    |
| 3138NXBX4    | 1-800-EAST-WEST MORTGAGE COMPANY                     | 1         | \$339,500          |
|              | ADVANCE MORTGAGE CORPORATION                         | 5         | \$1,189,800        |
|              | AFFILIATED BANK                                      | 1         | \$207,706          |
|              | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM        | 1         | \$195,711          |
|              | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1         | \$280,567          |
|              | AGRICULTURE FEDERAL CREDIT UNION                     | 1         | \$341,600          |
|              | ALLY BANK  | 109       | \$33,893,145       |
|              | ALLY BANK (CORP.)                                    | 4         | \$1,078,000        |
|              | ALLY BANK CORP                                       | 37        | \$10,709,683       |
|              | ALLY CAPITAL CORP                                    | 18        | \$5,023,993        |
|              | ALLYBANK   | 2         | \$915,042          |
|              | AMERICAN SECURITY MORTGAGE CORP                      | 1         | \$221,600          |
|              | ARBOR MORTGAGE CORPORATION                           | 2         | \$546,200          |
|              | AXIA FINANCIAL, LLC                                  | 1         | \$322,000          |
|              | BANK OF ANN ARBOR                                    | 1         | \$293,200          |
|              | BANK OF OAK RIDGE                                    | 1         | \$235,000          |
|              | BERKSHIRE BANK                                       | 2         | \$636,886          |
|              | BM REAL ESTATE SERVICES, INC                         | 3         | \$1,008,900        |
|              | BONDCORP REALTY SERVICES, INC                        | 9         | \$3,656,301        |
|              | CALIBER FUNDING LLC                                  | 1         | \$206,600          |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                    | 5         | \$2,413,083        |
|              | CAPCORP  | 1         | \$508,534          |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                   | 1         | \$450,666          |

|  |   |             |
|--|---|-------------|
| CHL MORTGAGE   | 1 | \$225,600   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 1 | \$186,137   |
| CLEARPOINT FUNDING, INC                                  | 1 | \$226,000   |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE               | 1 | \$248,433   |
| COAST 2 COAST FUNDING GROUP, INC                         | 4 | \$1,309,875 |
| COMMONWEALTH MORTGAGE, LLC                               | 8 | \$2,345,949 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN                      | 2 | \$577,000   |
| COMMUNITY BANK CORPORATION                               | 1 | \$308,000   |
| CROSSLINE CAPITAL INC                                    | 1 | \$414,000   |
| CS FINANCIAL, INC  | 2 | \$477,505   |
| DIRECTORS FINANCIAL GROUP                                | 2 | \$639,000   |
| DIRECTORS MORTGAGE, INC                                  | 2 | \$581,600   |
| EAGLEBANK  | 1 | \$279,594   |
| EAST BOSTON SAVINGS BANK                                 | 2 | \$481,600   |
| EDGARTOWN NATIONAL BANK                                  | 1 | \$417,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1 | \$388,000   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                 | 2 | \$871,000   |
| FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT | 1 | \$273,400   |
| FIRST INTERNET BANK OF INDIANA                           | 1 | \$333,454   |
| FIRST MORTGAGE OF INDIANA, INC                           | 1 | \$417,000   |
| FIRST NATIONAL BANK                                      | 1 | \$270,000   |
| GATEWAY BANK MORTGAGE, INC                               | 3 | \$893,200   |
| GOLD COAST BANK  | 1 | \$220,000   |
| HALLMARK HOME MORTGAGE, LLC                              | 1 | \$196,000   |
| HIGHTECHLENDING INC                                      | 1 | \$320,000   |
| HUNTER FINANCIAL GROUP, LLC                              | 1 | \$596,115   |
| INDIANA UNIVERSITY CREDIT UNION                          | 1 | \$197,200   |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC              | 1 | \$417,000   |
| JAC FINANCIAL, INC                                       | 1 | \$240,000   |
| LEGACY GROUP LENDING, INC                                | 1 | \$416,399   |
| LOWELL CO-OPERATIVE BANK                                 | 4 | \$1,148,371 |
| LOWELL COOPERATIVE BANK                                  | 1 | \$397,000   |
| LUCEY MORTGAGE CORP                                      | 1 | \$406,000   |
| MARKETPLACE HOME MORTGAGE, LLC                           | 5 | \$1,556,500 |
| MEGASTAR FINANCIAL CORP                                  | 1 | \$191,713   |
| MERIDIAN BANK  | 2 | \$582,573   |
| MORTGAGE EQUITY PARTNERS, LLC                            | 4 | \$982,600   |
| MORTGAGE MASTER, INC                                     | 3 | \$861,000   |
| NATIONS RELIABLE LENDING, LLC                            | 1 | \$199,231   |
| NETWORK FUNDING, LP                                      | 2 | \$598,600   |
| NEW FED MORTGAGE, CORP                                   | 7 | \$2,150,246 |
| NFM, INC   | 1 | \$279,578   |
| NORTH JERSEY COMMUNITY BANK                              | 1 | \$265,500   |
| NOVA FINANCIAL & INVESTMENT CORPORATION                  | 1 | \$224,000   |

|              |   |            |                      |
|--------------|---|------------|----------------------|
|              | ON Q FINANCIAL, INC                                 | 1          | \$402,000            |
|              | OZARK BANK  | 1          | \$403,000            |
|              | PACIFIC CITY BANK                                   | 1          | \$384,606            |
|              | PERL MORTGAGE, INC                                  | 2          | \$446,000            |
|              | PREMIER HOME MORTGAGE, INC                          | 1          | \$415,051            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 12         | \$4,403,547          |
|              | RELIANT MORTGAGE COMPANY, LLC                       | 2          | \$540,000            |
|              | RESIDENTIAL FINANCE CORPORATION                     | 2          | \$789,146            |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION               | 1          | \$220,000            |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                  | 5          | \$1,641,500          |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC            | 2          | \$541,608            |
|              | ROSS MORTGAGE CORPORATION                           | 1          | \$344,800            |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1          | \$237,000            |
|              | SAN DIEGO FUNDING                                   | 1          | \$288,000            |
|              | SANTA CRUZ HOME FINANCE                             | 2          | \$585,400            |
|              | SCBT  | 10         | \$2,835,420          |
|              | SHAMROCK FINANCIAL CORPORATION                      | 1          | \$178,100            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                | 1          | \$240,000            |
|              | SKYLINE FINANCIAL CORP                              | 4          | \$1,375,100          |
|              | ST FIN CORP   | 4          | \$1,490,491          |
|              | STIFEL BANK & TRUST                                 | 1          | \$259,000            |
|              | STOCKTON MORTGAGE CORPORATION                       | 1          | \$345,931            |
|              | SUBURBAN MORTGAGE, INC                              | 1          | \$314,400            |
|              | SURETY FINANCIAL SERVICES                           | 1          | \$324,000            |
|              | THE ANDERSON FINANCIAL GROUP, INC                   | 1          | \$228,000            |
|              | THE FEDERAL SAVINGS BANK                            | 7          | \$1,875,700          |
|              | TOP FLITE FINANCIAL, INC                            | 2          | \$547,200            |
|              | TRIDENT MORTGAGE COMPANY, LP                        | 1          | \$372,000            |
|              | UNITED FIDELITY FUNDING CORP                        | 1          | \$184,927            |
|              | UNIVERSAL LENDING CORPORATION                       | 8          | \$2,274,417          |
|              | US DIRECT FUNDING                                   | 1          | \$200,000            |
|              | USA DIRECT FUNDING                                  | 3          | \$918,674            |
|              | V.I.P. MORTGAGE INC                                 | 7          | \$2,615,832          |
|              | VBS MORTGAGE, LLC                                   | 1          | \$200,000            |
|              | VISION MORTGAGE CAPITAL                             | 2          | \$614,523            |
|              | WESTERN RELIANCE FUNDING GROUP, INC                 | 1          | \$396,000            |
|              | WR STARKEY MORTGAGE, LLP                            | 1          | \$183,900            |
| <b>Total</b> |   | <b>385</b> | <b>\$118,897,976</b> |
|              |   |            |                      |
| 3138NXBY2    | ALLY BANK   | 4          | \$2,059,626          |
|              | BM REAL ESTATE SERVICES, INC                        | 1          | \$623,694            |
|              | BONDCORP REALTY SERVICES, INC                       | 3          | \$1,572,299          |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                   | 4          | \$2,240,865          |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                  | 1          | \$519,622            |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | CARRINGTON MORTGAGE SERVICES, LLC       | 1         | \$538,475          |
|              | DIRECTORS FINANCIAL GROUP               | 1         | \$498,588          |
|              | EAGLEBANK                               | 1         | \$615,666          |
|              | HIGHTECHLENDING INC                     | 1         | \$474,656          |
| <b>Total</b> |   | <b>17</b> | <b>\$9,143,496</b> |
| 3138NXE29    | 1STEAGLEMORTGAGEINC                     | 1         | \$384,000          |
|              | 1STPACIFICCAPITALCORP                   | 2         | \$383,000          |
|              | AAACAPITALINVESTMENTINC                 | 3         | \$1,285,000        |
|              | ACGFUNDINGINC                           | 3         | \$769,000          |
|              | ACTIVUSHOMELOANS                        | 6         | \$1,869,862        |
|              | ADKFINANCIALGROUPINC                    | 1         | \$290,000          |
|              | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1         | \$401,000          |
|              | ADVANTAGEAMERICAMORTGAGE                | 1         | \$417,000          |
|              | ADVISORMORTGAGEGROUPLLC                 | 1         | \$334,000          |
|              | ALLAMERICANMORTGAGEINC                  | 1         | \$288,000          |
|              | AMERICANFINANCIALLENDINGINC             | 1         | \$169,000          |
|              | AMERICANFINANCINGCORPORATION            | 1         | \$125,867          |
|              | AMERICANKENINC                          | 1         | \$174,750          |
|              | AMERICANLIBERTYMORTGAGEINC              | 2         | \$554,500          |
|              | AMERICANMORTGAGEINC                     | 4         | \$983,200          |
|              | AMERICANPREFERREDLENDING                | 1         | \$287,500          |
|              | AMERICASMORTGAGEPROFESSIONALSLLC        | 2         | \$732,500          |
|              | ANDERSONFINANCIALGROUPINCTHE            | 2         | \$356,800          |
|              | ANNARBORSTATEBANK                       | 2         | \$320,000          |
|              | ASHTONFINANCIALINC                      | 1         | \$202,500          |
|              | ASSUREDFINANCIALCORPORATION             | 1         | \$286,700          |
|              | ASSUREDMORTGAGEBANKERSCORP              | 1         | \$381,000          |
|              | ATLANTICCOASTMORTGAGEGROUPINC           | 1         | \$267,000          |
|              | ATLANTICMORTGAGEANDFUNDINGINC           | 2         | \$715,750          |
|              | AUGUSTAFINANCIALINC                     | 1         | \$290,000          |
|              | BANKERSFUNDINGGROUPINC                  | 1         | \$305,000          |
|              | BANKWESTINC                             | 1         | \$138,000          |
|              | BARRETTFINANCIALGROUPLLC                | 1         | \$154,000          |
|              | BARRONSMORTGAGEGROUPLTD                 | 1         | \$206,000          |
|              | BAYBURGFINANCIALINC                     | 1         | \$232,000          |
|              | BAYTOBAYLENDING                         | 1         | \$120,000          |
|              | BESTMORTGAGEINC                         | 1         | \$167,000          |
|              | BEZFINANCIALNETWORKINC                  | 2         | \$775,900          |
|              | BICOASTALMORTGAGEINC                    | 1         | \$300,000          |
|              | BLACKHILLSCOMMUNITYBANKNA               | 1         | \$133,800          |
|              | BLUEBRICKFINANCIALLLC                   | 2         | \$561,740          |
|              | BLUEFINANCIALGROUP                      | 1         | \$328,000          |
|              | CALABASASFUNDINGCORP                    | 2         | \$536,500          |
|              | CALCITYINVESTMENTSINC                   | 1         | \$225,000          |



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| CALENDINGINC                               | 1 | \$393,000   |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$417,000   |
| CALIFORNIAMISSIONMORTGAGEINC               | 1 | \$570,000   |
| CALIFORNIAMORTGAGEADVISORSINC              | 2 | \$751,000   |
| CAPITALCONCEPTSINC                         | 1 | \$417,000   |
| CAPITALFARMCREDIT                          | 1 | \$148,000   |
| CAPITALENDINGREALESTATEINC                 | 1 | \$417,000   |
| CAPITOLENDINGGROUPINC                      | 1 | \$252,000   |
| CASABELLAREALTYINC                         | 1 | \$284,000   |
| CATALYSTLENDINGINC                         | 5 | \$1,230,225 |
| CBCNATIONALBANK                            | 1 | \$229,050   |
| CBFINANCIALGROUPINC                        | 1 | \$305,000   |
| CHARTERBANK                                | 1 | \$232,750   |
| CHOICELENDINGCORP                          | 1 | \$219,000   |
| CHOICEONEMORTGAGECORP                      | 1 | \$200,000   |
| CHOICESERVICESGROUPINC                     | 1 | \$394,792   |
| CHRISTENSENFINANCIALINC                    | 1 | \$160,000   |
| CLIENTFIRSTHOMELOANS                       | 1 | \$176,900   |
| COASTTOCOASTMTGFINANCIALINC                | 2 | \$565,000   |
| COLORADOCAPITALGROUPLLC                    | 2 | \$595,300   |
| COLUMBUSFIRSTBANK                          | 1 | \$312,000   |
| COMMUNITYMORTGAGELLC                       | 1 | \$165,871   |
| CONSOLIDATEDFEDERALCREDITUNION             | 2 | \$497,500   |
| COUNTYBANK                                 | 1 | \$385,000   |
| CUSTOMLENDINGGROUPINC                      | 1 | \$113,800   |
| DAVEFINANCIALINC                           | 1 | \$262,500   |
| DESERETFIRSTCREDITUNION                    | 1 | \$248,000   |
| DIRECTHOMELOANSLLC                         | 2 | \$805,000   |
| DIVISIONMORTGAGEGROUP                      | 1 | \$138,400   |
| DLJFINANCIALINC                            | 5 | \$1,459,388 |
| DOMINIONCAPITALMORTGAGEINC                 | 1 | \$280,000   |
| EASTERNFINANCIALMORTGAGECORP               | 1 | \$304,000   |
| EASTSTARMORTGAGE                           | 1 | \$192,000   |
| EASYMORTGAGEINC                            | 2 | \$394,500   |
| EMERYFEDERALCREDITUNION                    | 1 | \$194,100   |
| EMPIREAMERICALLC                           | 3 | \$808,000   |
| ESSENTIALMORTGAGELOANSERVICESINC           | 2 | \$308,000   |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY        | 1 | \$256,220   |
| EXCHANGE BANK                              | 1 | \$149,000   |
| FAIRWAYASSETCORPORATION                    | 2 | \$587,000   |
| FAIRWAYFUNDINGGROUPINC                     | 1 | \$243,200   |
| FINANCIALDYNAMICSINC                       | 1 | \$262,000   |
| FINANCIALUNITEDREALTYINC                   | 1 | \$292,000   |
| FIRSTCAPITALENDINGGROUPINC                 | 1 | \$348,000   |
| FIRSTFINANCIALSERVICESINC                  | 2 | \$368,800   |

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|--|----|-------------|
| FIRSTFRANKLINREALTYINC                                 | 1  | \$135,000   |
| FIRSTIMPERIALMORTGAGEINC                               | 2  | \$788,000   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2  | \$504,761   |
| FIRSTOHIOHOMEFINANCEINC                                | 3  | \$443,101   |
| FIRSTOPTIONMORTGAGELLC                                 | 3  | \$520,000   |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$250,000   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$6,221,664 |
| FLORIDASTATEMORTGAGEGROUPINC                           | 1  | \$361,000   |
| FORBIXCAPITALCORP                                      | 2  | \$376,000   |
| FRANKLINLOANCORPORATION                                | 1  | \$235,909   |
| FREEMANFINANCIAL                                       | 1  | \$404,800   |
| FSGBANKNA  | 1  | \$400,000   |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$318,250   |
| GENERALMORTGAGECAPITALCORPORATION                      | 2  | \$710,000   |
| GIANTREALTYINCORPORATED                                | 1  | \$450,000   |
| GLOBALEQUITYFINANCEINC                                 | 1  | \$204,000   |
| GLOBALSTATEMORTGAGEINC                                 | 1  | \$285,150   |
| GOLDENMORTGAGECORP                                     | 1  | \$295,805   |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 5  | \$1,223,500 |
| GOLDWATERBANK  | 1  | \$161,282   |
| GOOGAININC   | 10 | \$3,051,000 |
| HITECHMORTGAGEINC                                      | 1  | \$130,000   |
| HOMEFINANCINGINC                                       | 4  | \$1,106,000 |
| HOMELINKMORTGAGEINC                                    | 4  | \$1,634,000 |
| HOMESMORTGAGELLC                                       | 2  | \$523,263   |
| HOMESTARMORTGAGEINC                                    | 2  | \$494,100   |
| HOMETOWNMORTGAGECOMPANYINC                             | 1  | \$128,000   |
| HOMETOWNMORTGAGERESOURCESINC                           | 1  | \$288,750   |
| HORRYCOUNTYSTATEBANK                                   | 1  | \$297,000   |
| HOUSTONHOMELoANINC                                     | 1  | \$175,500   |
| HUNTERFINANCIALGROUPLLC                                | 1  | \$224,700   |
| HURONVALLEYFINANCIAL                                   | 1  | \$131,000   |
| IABFINANCIALBANK                                       | 1  | \$120,000   |
| IDAHOCENTRALCREDITUNION                                | 1  | \$152,095   |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION                 | 1  | \$200,000   |
| ILOANMASTERINC   | 2  | \$582,200   |
| INDEPENDENTBANK  | 3  | \$602,200   |
| INTEGRITYHOMELoANOFCENTRALFLORIDA                      | 1  | \$179,324   |
| INELTYINC  | 1  | \$363,000   |
| JOEDONNAINC  | 1  | \$451,000   |
| JPREALESTATESERVICESINC                                | 1  | \$263,400   |
| KBCAPITALCORP  | 1  | \$348,000   |
| KEYSFEDERALCREDITUNION                                 | 1  | \$172,350   |
| KEYSTONEBANK   | 1  | \$209,000   |

|                                     |    |             |
|-------------------------------------|----|-------------|
| LEGACYHOMELOANSINC                  | 3  | \$871,500   |
| LENDINGSOLUTIONSINC                 | 6  | \$1,302,700 |
| LENSMARTMORTGAGELLC                 | 1  | \$183,920   |
| LEOMORTGAGEINCORPORATED             | 1  | \$136,875   |
| LEWISFINCOMLLC                      | 1  | \$416,000   |
| LEXINGTONMORTGAGECORPORATION        | 1  | \$161,700   |
| LIBERTYCAPITALFINANCIALINC          | 1  | \$355,500   |
| LIFETIMEFINANCIALSERVICESLLC        | 1  | \$184,000   |
| LINCOLNCAPITALADVISORSLLC           | 1  | \$404,000   |
| LOANLEADERSOFAMERICAINC             | 4  | \$791,250   |
| LOANREPUBLICFINANCIALINC            | 1  | \$390,000   |
| LOTAFINANCIALGROUPINC               | 1  | \$149,000   |
| LOTUSFINANCIALCORPORATION           | 1  | \$138,400   |
| M2LENDINGSOLUTIONSLLC               | 1  | \$144,750   |
| MAHONEMORTGAGELLC                   | 1  | \$147,300   |
| MALAGAFUNDINGINC                    | 1  | \$400,000   |
| MANHATTANFINANCIALGROUPINC          | 2  | \$628,300   |
| MAPLEMORTGAGECORPORATION            | 1  | \$167,000   |
| MASASSOCIATESLLC                    | 1  | \$178,000   |
| MATTAMYHOMEFUNDINGLLC               | 1  | \$207,572   |
| MAVERICKFUNDINGINC                  | 1  | \$313,500   |
| MCGLONEMORTGAGE                     | 2  | \$774,000   |
| METROREALINC                        | 1  | \$600,000   |
| MEYERSFUNDINGINC                    | 1  | \$217,500   |
| MFGFUNDINGINC                       | 1  | \$125,000   |
| MGMLENDERSINC                       | 2  | \$570,000   |
| MICHIGANFINANCIALMORTGAGECOMPANYINC | 1  | \$114,000   |
| MIDAMERICABANCORPINC                | 1  | \$200,000   |
| MIDVALLEYSERVICESINC                | 1  | \$313,500   |
| MILESTONEMORTGAGEINC                | 1  | \$185,900   |
| MKLENDINGCORP                       | 1  | \$217,500   |
| MORRISONCAPITALCORPORATION          | 1  | \$335,000   |
| MORTGAGEADVANTAGEINCTHE             | 1  | \$403,000   |
| MORTGAGEMARTINC                     | 1  | \$260,000   |
| MORTGAGEMAXINC                      | 1  | \$246,000   |
| MOUNTAINTROPICCONNECTIONSINC        | 1  | \$248,000   |
| NALFINANCIAL                        | 1  | \$207,600   |
| NATIONSLENDINGCORP                  | 4  | \$814,225   |
| NETWORKCAPITALFUNDINGCORPORATION    | 18 | \$3,976,800 |
| NEWCORNERSTONEMORTGAGE              | 2  | \$297,000   |
| NEWPORTDEVELOPMENTGROUPINC          | 2  | \$706,500   |
| NEWVIEWMORTGAGECORP                 | 2  | \$624,000   |
| NOBLEHOMELOANSINC                   | 1  | \$294,500   |
| NORTHERNSIERRAFINANCIALSERVICES     | 1  | \$175,120   |
| NORTHPOINTMORTGAGEINC               | 3  | \$966,188   |

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|--|------------------------------------|----|-------------|
|  | NORTHWESTEQUITYSOLUTIONSINC        | 1  | \$147,000   |
|  | NPINC                              | 2  | \$565,000   |
|  | OCEANWESTLENDINGINCRM              | 1  | \$273,950   |
|  | OPTIMUMFIRSTINC                    | 10 | \$2,697,800 |
|  | PACIFICHORIZONBANCORPINC           | 1  | \$254,000   |
|  | PAVIAFINANCIALSERVICESINC          | 1  | \$330,200   |
|  | PENINSULAMORTGAGEINC               | 1  | \$261,000   |
|  | PILGRIMMORTGAGELLC                 | 1  | \$202,400   |
|  | POWERCHOICEMORTGAGE                | 2  | \$557,900   |
|  | PREFERREDHOMEMORTGAGELLC           | 1  | \$178,000   |
|  | PREMIERLENDINGINC                  | 1  | \$245,500   |
|  | PREMIERMORTGAGECORP                | 3  | \$927,415   |
|  | PRIORITYLENDING                    | 1  | \$284,000   |
|  | PRIORITYLENDINGMORTGAGECORPORATION | 1  | \$209,300   |
|  | PROFESSIONALFINANCIALCONSULTINGLLC | 1  | \$352,800   |
|  | PROFICIOMORTGAGEVENTURESLLC        | 1  | \$142,300   |
|  | PROVINCEMORTGAGEASSOCIATESINC      | 1  | \$121,500   |
|  | PYTHIUSHOMELOANSINC                | 1  | \$310,000   |
|  | QCFINANCIALCOMPANY                 | 2  | \$1,157,000 |
|  | RAMBERCORP                         | 1  | \$187,500   |
|  | REDOAKMORTGAGEINC                  | 1  | \$333,200   |
|  | REGENTFINANCIALGROUPINC            | 1  | \$121,000   |
|  | RELIANCEFINANCIALGROUP             | 3  | \$1,287,000 |
|  | RESULTFINANCIALCORP                | 2  | \$865,000   |
|  | ROYALUNITEDMORTGAGELLC             | 2  | \$240,800   |
|  | SANIBELCAPTIVACOMMUNITYBANK        | 2  | \$526,250   |
|  | SECURITYAMERICAMORTGAGEINC         | 1  | \$288,913   |
|  | SHELTERISLANDCAPITAL               | 1  | \$305,000   |
|  | SHORECAPITALCORPORATION            | 1  | \$362,500   |
|  | SIERRAPACIFICMORTGAGECOMPANYINC    | 1  | \$240,000   |
|  | SKAGITSTATEBANK                    | 1  | \$324,000   |
|  | SKYFINANCIALSERVICESINC            | 2  | \$462,300   |
|  | SKYLINEFINANCIALCORPORATION        | 1  | \$147,700   |
|  | SMHINC                             | 1  | \$396,000   |
|  | SPECTRAMORTGAGECORPORATION         | 2  | \$339,250   |
|  | STMORTGAGELENDINGINC               | 1  | \$352,000   |
|  | STRATISFINANCIALCORP               | 2  | \$495,400   |
|  | SUMMITFINANCIALNETWORKINC          | 1  | \$360,000   |
|  | SUNVALLEYMORTGAGESERVICESLLC       | 1  | \$417,000   |
|  | SUPERRATEINC                       | 2  | \$700,900   |
|  | SUSQUEHANNALENDINGGROUPINC         | 1  | \$396,800   |
|  | TAYLORMORRISONHOMEFUNDING          | 3  | \$862,314   |
|  | TEXASHOMEPLACEMORTGAGECOMPANY      | 1  | \$240,000   |
|  | TEXASPREMIERMORTGAGEINC            | 1  | \$214,760   |
|  | THEGFLCAPITALGROUPINC              | 1  | \$170,000   |

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|              | THEHORN FUNDING CORP                   | 2          | \$530,000            |
|              | THE LOAN STORY                         | 2          | \$678,000            |
|              | THE MORTGAGE COMPANY                   | 1          | \$150,000            |
|              | THE MORTGAGE EXCHANGE                  | 2          | \$333,000            |
|              | THE TURN KEY FOUNDATION INC            | 3          | \$897,300            |
|              | TOP LEADING FINANCIAL INC              | 1          | \$330,000            |
|              | TOP ONE MORTGAGE                       | 2          | \$353,660            |
|              | TRUST WORTHY MORTGAGE CORPORATION      | 2          | \$401,000            |
|              | UNITED AMERICAN MORTGAGE CORP          | 5          | \$1,760,500          |
|              | UNITED MORTGAGE CORPORATION OF AMERICA | 1          | \$331,300            |
|              | UNITED MORTGAGE EXPRESS INC            | 1          | \$409,200            |
|              | UNITED PACIFIC REALTY INVESTMENT INC   | 3          | \$555,600            |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA | 1          | \$380,000            |
|              | VALLEY MORTGAGE FINANCIAL LLC          | 1          | \$136,500            |
|              | VANGUARD FUNDING LLC                   | 1          | \$259,608            |
|              | VICTORIA FINANCIAL CORP                | 3          | \$1,213,500          |
|              | VINSON MORTGAGE SERVICES INC           | 1          | \$231,000            |
|              | VIVAREAL ESTATE GROUP INC              | 2          | \$486,000            |
|              | WATERMARK CAPITAL INC                  | 4          | \$1,245,000          |
|              | WEST CALM MORTGAGE CORPORATION         | 1          | \$329,000            |
|              | WEST WOOD MORTGAGE INC                 | 1          | \$181,000            |
|              | WJ BRADLEY MORTGAGE CAPITAL CORP       | 3          | \$843,284            |
|              | Unavailable                            | 9          | \$2,971,720          |
| <b>Total</b> |  | <b>431</b> | <b>\$115,297,694</b> |
| 3138N XE37   | AA CAPITAL INVESTMENT INC              | 3          | \$880,500            |
|              | AAXY LLC                               | 1          | \$280,000            |
|              | ACCESS BANK                            | 1          | \$173,000            |
|              | ACGFUNDING INC                         | 3          | \$891,500            |
|              | ADK FINANCIAL GROUP INC                | 1          | \$274,000            |
|              | ADVANCED MORTGAGE SERVICES LLC         | 1          | \$251,000            |
|              | ADVANTAGE MORTGAGE                     | 1          | \$160,000            |
|              | AIM FINANCIAL INC                      | 1          | \$191,000            |
|              | ALL STATE LENDING GROUP INC            | 1          | \$277,000            |
|              | AMERICAN FINANCIAL LENDING INC         | 1          | \$336,000            |
|              | AMERICAN HOME LENDING LLC              | 1          | \$269,500            |
|              | AMERICAN LIBERTY MORTGAGE INC          | 1          | \$417,000            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$251,000            |
|              | ANDERSON FINANCIAL GROUP INC THE       | 1          | \$300,000            |
|              | ANN ARBOR STATE BANK                   | 1          | \$257,500            |
|              | ASSET CENTER INCORPORATED              | 1          | \$567,000            |
|              | ATLANTIC COASTAL MORTGAGE LLC          | 1          | \$185,000            |
|              | ATLANTIC COAST MORTGAGE GROUP INC      | 1          | \$223,000            |
|              | AVISTAR CAPITAL GROUP LLC              | 1          | \$376,000            |
|              | BANKERS FUNDING GROUP INC              | 3          | \$931,000            |

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| BESTMORTGAGEINC  | 1 | \$197,000   |
| BICOASTALMORTGAGEINC                                   | 2 | \$775,000   |
| BLACKHILLSCOMMUNITYBANKNA                              | 2 | \$556,000   |
| BLUEBRICKFINANCIALLLC                                  | 2 | \$515,500   |
| BRIGHTENLENDINGINC                                     | 2 | \$589,000   |
| C4DMORTGAGECOMPANYLLC                                  | 1 | \$236,800   |
| CATALYSTLENDINGINC                                     | 1 | \$207,200   |
| CENTRALNATIONALBANK                                    | 1 | \$340,000   |
| CHARTERBANK  | 1 | \$180,000   |
| CHRISTENSENFINANCIALINC                                | 1 | \$215,065   |
| COASTLANDFEDERALCREDITUNION                            | 1 | \$183,000   |
| COLONIALMORTGAGECORPORATION                            | 1 | \$195,000   |
| COLUMBIAMORTGAGEINC                                    | 1 | \$180,000   |
| COMMUNITYHOMELENDINGINC                                | 1 | \$209,000   |
| CORPORATEINVESTORMORTGAGEGROUPINC                      | 1 | \$225,000   |
| COUSINSHOMELENDINGINC                                  | 1 | \$170,000   |
| CTCMORTGAGECOMPANYLLC                                  | 1 | \$271,560   |
| CTMORTGAGEINC  | 1 | \$160,500   |
| DESERETFIRSTCREDITUNION                                | 1 | \$200,000   |
| DLJFINANCIALINC  | 2 | \$527,500   |
| EASTSTARMORTGAGE                                       | 1 | \$165,000   |
| EMERYFEDERALCREDITUNION                                | 1 | \$390,000   |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC                   | 1 | \$266,000   |
| FAIRWAYASSETCORPORATION                                | 1 | \$188,800   |
| FARMINGTONFINANCIALGROUPLLC                            | 1 | \$219,000   |
| FIDELITYDIRECTMORTGAGELLC                              | 1 | \$170,000   |
| FIDELITYFUNDINGCORPORATION                             | 1 | \$380,000   |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA                    | 1 | \$184,000   |
| FIRSTFINANCIALSERVICESINC                              | 6 | \$1,730,594 |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2 | \$630,258   |
| FIRSTOPTIONMORTGAGELLC                                 | 2 | \$542,800   |
| FIRSTPRIORITYFINANCIALINC                              | 1 | \$383,000   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$926,600   |
| FLAGSTONEFINANCIALSERVICESINC                          | 2 | \$760,000   |
| FORTUNEFINANCIALSERVICESCOMPANY                        | 1 | \$228,000   |
| FRANKJWEAVERINC  | 1 | \$167,900   |
| FUNDINGRESOURCESMORTGAGECORPORATION                    | 1 | \$330,500   |
| GATEWAYCAPITALMORTGAGEINC                              | 1 | \$230,000   |
| GENERALMORTGAGECAPITALCORPORATION                      | 1 | \$259,000   |
| GLOBALLENDINGSOLUTIONSINC                              | 1 | \$185,250   |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 2 | \$494,900   |
| GOOGAININC   | 7 | \$2,404,000 |
| GUARANTYBANKANDTRUSTCOMPANY                            | 1 | \$165,000   |
| GUARANTYFEDERALMORTGAGELLC                             | 1 | \$225,115   |

|                                      |    |             |
|--------------------------------------|----|-------------|
| HEARTLANDBANK                        | 1  | \$198,000   |
| HERITAGEFINANCIALINC                 | 1  | \$158,000   |
| HOMEFINANCIALCORPORATION             | 1  | \$227,000   |
| HOMEFIRSTMORTGAGECORP                | 1  | \$328,000   |
| HOMELINKMORTGAGEINC                  | 1  | \$497,000   |
| HUNTERFINANCIALGROUPLLC              | 3  | \$812,450   |
| HURONVALLEYFINANCIAL                 | 1  | \$225,000   |
| INDEPENDENTBANK                      | 1  | \$200,000   |
| INLANDMORTGAGEINC                    | 1  | \$200,000   |
| INTEGRALENDINGGROUPLLC               | 1  | \$398,000   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1  | \$213,750   |
| JJSTCORPORATION                      | 1  | \$336,000   |
| KOHLERCREDITUNION                    | 1  | \$185,000   |
| LENDINGSOLUTIONSINC                  | 3  | \$875,700   |
| LOANCENTRALLLC                       | 1  | \$259,600   |
| LOTAFINANCIALGROUPINC                | 1  | \$193,000   |
| LOTUSFINANCIALCORPORATION            | 4  | \$1,042,000 |
| MAC5MORTGAGEINC                      | 1  | \$401,000   |
| MANCHESTERCOMPANYTHE                 | 1  | \$381,000   |
| MARKETLINEMORTGAGELLC                | 1  | \$232,000   |
| MARVELFINANCIALINC                   | 1  | \$488,000   |
| MASASSOCIATESLLC                     | 1  | \$312,800   |
| MAXREALCUPERTINO                     | 2  | \$774,000   |
| MCGLONEMORTGAGE                      | 3  | \$815,000   |
| MES2ASSOCIATESMORTGAGECOMPANY        | 1  | \$153,700   |
| MFGFUNDINGINC                        | 2  | \$620,000   |
| MILESTONEMORTGAGEINC                 | 2  | \$442,000   |
| MORTGAGEBROKERS SERVICESINC          | 1  | \$158,500   |
| MORTGAGEFACTORYINC                   | 2  | \$347,000   |
| MORTGAGEMASTERSOFINDIANAINC          | 1  | \$397,200   |
| NEIGHBORHOODLOANS                    | 1  | \$200,000   |
| NETWORKCAPITALFUNDINGCORPORATION     | 10 | \$2,727,050 |
| NEWVISIONMORTGAGEINC                 | 1  | \$215,000   |
| OMNIFUNDINC                          | 1  | \$225,000   |
| OPTIMUMFIRSTINC                      | 1  | \$252,500   |
| OXBOWCREDITCOMPANYLLC                | 1  | \$189,500   |
| PATRIOTFINANCIALINC                  | 1  | \$306,000   |
| PAVIAFINANCIALSERVICESINC            | 1  | \$170,000   |
| PJLFINANCIALGROUPINC                 | 1  | \$185,000   |
| PRIMESOURCEMORTGAGEINC               | 1  | \$256,400   |
| PRIORITYLENDINGMORTGAGECORPORATION   | 1  | \$280,500   |
| PROFESSIONALFINANCIALCONSULTINGLLC   | 1  | \$190,000   |
| RATEONEFINANCIALINC                  | 1  | \$338,000   |
| REDOAKMORTGAGEINC                    | 1  | \$231,000   |
| RESOURCELENDERSINC                   | 1  | \$260,800   |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | RJSINC   | 1          | \$255,000           |
|              | SANIBELCAPTIVACOMMUNITYBANK                            | 1          | \$189,000           |
|              | SILVERFINCAPITALGROUPLLC                               | 1          | \$161,600           |
|              | SKYFINANCIALSERVICESINC                                | 2          | \$401,000           |
|              | SPDMORTGAGEINC   | 1          | \$210,000           |
|              | STRATEGICLENDINGGROUPINC                               | 2          | \$359,790           |
|              | SUPERRATEINC   | 1          | \$200,000           |
|              | SVIGROUPINC  | 1          | \$226,000           |
|              | TEXASPREMIERMORTGAGEINC                                | 1          | \$155,300           |
|              | THEBANKOFSANANTONIO                                    | 1          | \$234,000           |
|              | TOPONEMORTGAGE   | 5          | \$1,175,100         |
|              | TRUSTWORTHYMORTGAGECORPORATION                         | 2          | \$536,000           |
|              | UNITEDAMERICANMORTGAGECORP                             | 3          | \$955,000           |
|              | UNITEDPACIFICREALTYINVESTMENTINC                       | 1          | \$173,000           |
|              | VANGUARDFUNDINGLLC                                     | 1          | \$155,000           |
|              | VICTORIAFINANCIALCORP                                  | 6          | \$1,626,500         |
|              | WATERMARKCAPITALINC                                    | 1          | \$400,000           |
|              | WEBERSTATEFEDERALCREDITUNION                           | 1          | \$159,000           |
|              | WESTERNMORTGAGECO                                      | 1          | \$156,000           |
|              | WJBRADLEYMORTGAGECAPITALCORP                           | 3          | \$738,786           |
|              | WOLSEYINC  | 1          | \$225,000           |
|              | WYNDHAMCAPITALMORTGAGEINC                              | 2          | \$560,000           |
|              | Unavailable  | 2          | \$687,800           |
| <b>Total</b> |  | <b>200</b> | <b>\$53,086,168</b> |
|              |  |            |                     |
| 3138NXE45    | 1STPACIFICCAPITALCORP                                  | 1          | \$240,000           |
|              | AAXYLLC  | 1          | \$223,965           |
|              | ABELMORTGAGEINC  | 1          | \$292,000           |
|              | ALTAMORTGAGEFINANCIAL                                  | 1          | \$138,766           |
|              | ATLANTICCOASTALMORTGAGELLC                             | 1          | \$265,000           |
|              | BLACKRIDGEBANK   | 1          | \$140,000           |
|              | C4DMORTGAGECOMPANYLLC                                  | 2          | \$474,950           |
|              | CAVALIERMORTGAGEGROUPLLC                               | 1          | \$408,500           |
|              | CONEJOVALLEYMORTGAGECORP                               | 1          | \$338,000           |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$150,000           |
|              | GOOGAININC   | 3          | \$1,191,000         |
|              | HKHANDASSOCIATES                                       | 1          | \$417,000           |
|              | HOMELINKMORTGAGEINC                                    | 4          | \$1,367,192         |
|              | IDEALLENDINGSOLUTIONS                                  | 1          | \$210,000           |
|              | MARVELFINANCIALINC                                     | 2          | \$668,000           |
|              | NORTHWESTPACIFICMORTGAGECORP                           | 1          | \$112,500           |
|              | OPTIMUMFIRSTINC  | 2          | \$831,000           |
|              | PIONEERMORTGAGEINC                                     | 1          | \$37,416            |
|              | QCFINANCIALCOMPANY                                     | 3          | \$1,139,000         |



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|              | QUINTETMORTGAGELLC                         | 1         | \$417,000           |
|              | SOUTHEASTBANKERSMORTGAGECORPORATION        | 1         | \$245,000           |
|              | STRAITFINANCIALCORPORATION                 | 1         | \$417,000           |
|              | SWEETWATERHOMEFINANCEOFHOUSTONINC          | 1         | \$108,800           |
|              | TOPONEMORTGAGE                             | 1         | \$198,400           |
|              | TRUESTARMORTGAGE                           | 1         | \$194,000           |
|              | VENSTARINVESTMENTSINC                      | 1         | \$394,000           |
|              | VICTORIAFINANCIALCORP                      | 1         | \$390,000           |
|              | WESTERNHOMEMORTGAGECORPORATION             | 1         | \$182,700           |
|              | Unavailable                                | 2         | \$582,900           |
| <b>Total</b> |  | <b>40</b> | <b>\$11,774,091</b> |
| 3138NXE52    | AAACAPITALINVESTMENTINC                    | 8         | \$2,357,000         |
|              | AAXYLLC                                    | 1         | \$368,000           |
|              | ABELMORTGAGEINC                            | 1         | \$211,000           |
|              | ABLLC                                      | 1         | \$297,600           |
|              | ACGFUNDINGINC                              | 2         | \$577,000           |
|              | ACTIVUSHOMELOANS                           | 10        | \$2,972,700         |
|              | ADVANTAGEAMERICAMORTGAGE                   | 1         | \$169,000           |
|              | ALAMOPREMIERMORTGAGEGROUPINC               | 1         | \$240,000           |
|              | ALLAMERICANMORTGAGEINC                     | 1         | \$255,500           |
|              | ALLSTATELENDINGGROUPINC                    | 1         | \$314,500           |
|              | AMERICANLIBERTYMORTGAGEINC                 | 2         | \$559,000           |
|              | AMERICANMORTGAGEFINANCEINC                 | 1         | \$179,000           |
|              | AMERICANMORTGAGEINC                        | 2         | \$623,800           |
|              | AMERICANPREFERREDLENDING                   | 2         | \$612,000           |
|              | ANDERSONFINANCIALGROUPINCTHE               | 1         | \$220,800           |
|              | ANNARBORSTATEBANK                          | 2         | \$378,000           |
|              | ASSURED MORTGAGESOLUTIONSLLC               | 1         | \$181,350           |
|              | ATLANTICHOMECAPITALCORP                    | 1         | \$154,030           |
|              | AUGUSTAFINANCIALINC                        | 2         | \$487,000           |
|              | AZLENDINGEXPERTSLLC                        | 1         | \$175,000           |
|              | BANKERSFUNDINGGROUPINC                     | 2         | \$825,500           |
|              | BANKOFNORTHCAROLINA                        | 1         | \$230,000           |
|              | BANKWESTINC                                | 1         | \$220,000           |
|              | BARRETTFINANCIALGROUPLLC                   | 1         | \$113,000           |
|              | BAYCITIESFUNDINGCORPORATION                | 1         | \$410,000           |
|              | BAYVIEWFINANCIALGROUPLLC                   | 1         | \$122,000           |
|              | BAYVIEWRESIDENTIALBROKERAGE                | 1         | \$208,500           |
|              | BESTMORTGAGEINC                            | 1         | \$242,000           |
|              | BLUEBRICKFINANCIALLLC                      | 1         | \$276,000           |
|              | C2FINANCIALCORPORATION                     | 1         | \$364,000           |
|              | CALABASASFUNDINGCORP                       | 4         | \$1,181,000         |
|              | CALENDINGINC                               | 1         | \$402,000           |
|              | CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1         | \$328,546           |

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| CALIFORNIAMORTGAGEADVISORSINC            | 1 | \$330,000 |
| CAMBRIAFINANCIALGROUPLLC                 | 1 | \$232,000 |
| CAPITALFARMCREDIT                        | 1 | \$120,000 |
| CAPITALFINANCIALBANCORPINC               | 1 | \$312,000 |
| CAPITALENDINGREALESTATEINC               | 2 | \$700,000 |
| CATALYSTLENDINGINC                       | 2 | \$547,500 |
| CBCNATIONALBANK                          | 1 | \$198,957 |
| CENTRALFINANCIALGROUPINC                 | 3 | \$799,500 |
| CENTURYMORTGAGEINC                       | 1 | \$184,000 |
| CFFUNDINGCORPORATION                     | 1 | \$255,000 |
| CHARTERBANK                              | 1 | \$114,750 |
| CHRISTENSENFINANCIALINC                  | 1 | \$272,000 |
| CLIENTFIRSTHOMELOANS                     | 1 | \$417,000 |
| COLONIALMORTGAGECORPORATION              | 2 | \$514,000 |
| COLUMBIAMORTGAGEINC                      | 2 | \$634,935 |
| COMMUNITYANDSOUTHERNBANK                 | 1 | \$263,086 |
| COMMUNITYFIRSTCREDITUNION                | 1 | \$202,500 |
| CONSOLIDATEDFEDERALCREDITUNION           | 2 | \$319,875 |
| CORBYMORTGAGESERVICESINC                 | 1 | \$180,000 |
| CORPORATEINVESTORMORTGAGEGROUPINC        | 1 | \$275,000 |
| COUNTYBANK                               | 1 | \$248,500 |
| COURTESYMORTGAGECOMPANY                  | 1 | \$212,000 |
| CRYSTALCLEARMORTGAGELLC                  | 1 | \$314,400 |
| CTCMORTGAGECOMPANYLLC                    | 1 | \$187,987 |
| DANDOINC                                 | 1 | \$417,000 |
| DAVEFINANCIALINC                         | 1 | \$272,000 |
| DESERETFIRSTCREDITUNION                  | 2 | \$387,650 |
| DIRECTLOANSONLINEINC                     | 1 | \$417,000 |
| DIRECTORSFINANCIALGROUP                  | 2 | \$555,000 |
| DMDFINANCIALCORPORATION                  | 1 | \$154,500 |
| DREXELMORTGAGECORPORATION                | 1 | \$255,000 |
| DYBNFINANCIALCORPORATION                 | 2 | \$240,000 |
| EASTCOASTFUNDINGOFNEWYORKINC             | 1 | \$333,000 |
| EASTCOASTMORTGAGEANDFINANCIALSERVICESINC | 1 | \$417,000 |
| EMPIREAMERICALLC                         | 1 | \$332,000 |
| EQUITYBANKNA                             | 1 | \$155,000 |
| EROICAENTERPRISESINC                     | 1 | \$132,800 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY      | 1 | \$210,000 |
| EXCHANGEBANK                             | 1 | \$404,000 |
| FAIRWAYASSETCORPORATION                  | 3 | \$977,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP           | 3 | \$645,350 |
| FAREASTMORTGAGECOMPANY                   | 1 | \$220,000 |
| FIDELITYDIRECTMORTGAGELLC                | 2 | \$540,000 |
| FIDELITYFIRSTHOMEMORTGAGECOMPANY         | 1 | \$254,428 |
| FIDELITYFIRSTMORTGAGECORPORATION         | 1 | \$135,000 |

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| FINANCIALDYNAMICSINC                                   | 1  | \$202,000   |
| FIRSTCLASSREALTYSERVICES                               | 1  | \$411,000   |
| FIRSTCUMBERLANDMORTGAGELLC                             | 1  | \$137,500   |
| FIRSTEQUITYMORTGAGECOMPANY                             | 2  | \$411,000   |
| FIRSTFINANCIALSERVICESINC                              | 2  | \$726,000   |
| FIRSTLIBERTYMORTGAGECOMPANYLLC                         | 2  | \$711,750   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 1  | \$233,000   |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$139,650   |
| FIRSTPRIORITYFINANCIALINC                              | 1  | \$177,500   |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$192,200   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$4,838,031 |
| FLAGSTONEFINANCIALSERVICESINC                          | 3  | \$1,160,000 |
| FRANKJWEAVERINC  | 1  | \$230,000   |
| FRONTLINEFINANCIALLLC                                  | 1  | \$144,000   |
| GATEWAYBANKMORTGAGEINC                                 | 2  | \$381,386   |
| GENERALMORTGAGECAPITALCORPORATION                      | 4  | \$1,183,000 |
| GIANTREALTYINCORPORATED                                | 1  | \$345,000   |
| GLFINANCIALSERVICESLLC                                 | 1  | \$200,000   |
| GLOBALCASHFINANCEINC                                   | 1  | \$260,000   |
| GOLDENPACIFICBANKNA                                    | 1  | \$211,871   |
| GOLDENSTATEREALTYMORTGAGEINC                           | 1  | \$164,000   |
| GOLDENWESTALLIANCEINC                                  | 1  | \$353,000   |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 2  | \$292,630   |
| GOOGAININC   | 8  | \$2,869,350 |
| GRANDCASTLEINC   | 1  | \$242,500   |
| GRANITEFINANCIALSERVICESINC                            | 1  | \$136,000   |
| GREENBACKFUNDINGINC                                    | 1  | \$382,500   |
| GULFCOASTMORTGAGEOFNAPLESINC                           | 1  | \$290,000   |
| HAGOODMORTGAGE   | 1  | \$191,600   |
| HERITAGEBANKOFNEVADA                                   | 1  | \$230,000   |
| HKHANDASSOCIATES                                       | 1  | \$326,000   |
| HOMEFIRSTMORTGAGECORP                                  | 1  | \$308,000   |
| HOMEFORXINC  | 1  | \$279,000   |
| HOMESMORTGAGELLC                                       | 1  | \$112,000   |
| HOMESTARMORTGAGEINC                                    | 4  | \$1,001,250 |
| HOMETOWNMORTGAGECOMPANYINC                             | 1  | \$162,450   |
| HOMETOWNMORTGAGECORP                                   | 1  | \$147,000   |
| HORIZONBANKSSB   | 1  | \$165,000   |
| HORRYCOUNTYSTATEBANK                                   | 1  | \$245,500   |
| HUDSONUNITEDMORTGAGELLC                                | 2  | \$458,442   |
| HURONVALLEYFINANCIAL                                   | 2  | \$501,600   |
| IKONFINANCIALGROUPELLC                                 | 1  | \$295,000   |
| INSPIRAGROUPINC  | 2  | \$617,650   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 1  | \$180,000   |

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| INTEGRITYHOMELoANOFCENTRALFLORIDAINCAFLORIDACORP | 1  | \$201,150   |
| ISLANDHOMECAPITAL                                | 1  | \$272,500   |
| JLBMORTGAGEGROUPLLC                              | 1  | \$258,500   |
| KANEMORTGAGEINC                                  | 2  | \$565,400   |
| KOHLERCREREDITUNION                              | 1  | \$237,000   |
| LALLEYLOANSINC                                   | 1  | \$371,000   |
| LANZAKINC  | 1  | \$147,000   |
| LEGACYLENDINGSERVICESINC                         | 2  | \$409,250   |
| LENDINGSOLUTIONSINC                              | 4  | \$1,100,250 |
| LIFETIMEFINANCIALSERVICESLLC                     | 1  | \$265,800   |
| LINCOLNCAPITALADVISORSLLC                        | 2  | \$501,700   |
| LOANCENTRALLLC                                   | 1  | \$258,000   |
| LOANLEADERSOFAMERICAINC                          | 1  | \$267,700   |
| LOANONEMORTGAGECOINC                             | 1  | \$247,000   |
| LOTAFINANCIALGROUPINC                            | 1  | \$266,000   |
| MARVELFINANCIALINC                               | 1  | \$541,000   |
| MASTERMANROCHEINC                                | 3  | \$432,500   |
| MATTAMYHOMEFUNDINGLLC                            | 1  | \$257,431   |
| MAXREALCUPERTINO                                 | 2  | \$979,000   |
| MCGLONEMORTGAGE                                  | 2  | \$546,000   |
| METROREALINC                                     | 1  | \$492,000   |
| MKLENDINGCORP                                    | 1  | \$258,500   |
| MORTGAGEFACTORYINC                               | 2  | \$492,000   |
| MORTGAGEONEFINANCIALSERVICESCORP                 | 1  | \$601,000   |
| MORTGAGEWORKSINC                                 | 1  | \$170,000   |
| MYCITYLENDER                                     | 1  | \$288,707   |
| NATIONSLENDINGCORP                               | 2  | \$415,870   |
| NETWORKCAPITALFUNDINGCORPORATION                 | 16 | \$3,239,820 |
| NEWVIEWMORTGAGECORP                              | 1  | \$232,000   |
| OBRIENMORTGAGESERVICES                           | 1  | \$276,000   |
| OCCAPITALREALTYINC                               | 1  | \$150,375   |
| OCEANMORTGAGECORP                                | 2  | \$1,100,000 |
| OLDMISSIONMORTGAGEINC                            | 2  | \$538,000   |
| OPTIMUMFIRSTINC                                  | 10 | \$2,271,730 |
| ORLANDOFINANCIALCENTERINC                        | 1  | \$417,000   |
| OSSIANSTATEBANK                                  | 1  | \$190,000   |
| PACIFICCOASTFINANCIALLLC                         | 1  | \$234,188   |
| PENINSULAMORTGAGEINC                             | 1  | \$324,000   |
| PEOPLESDISCOUNTMORTGAGEINC                       | 2  | \$452,710   |
| PLATINUMMORTGAGENETWORK                          | 1  | \$273,500   |
| POWERCHOICEMORTGAGE                              | 1  | \$247,000   |
| PREMIERLENDINGINC                                | 1  | \$162,000   |
| PREMIERMORTGAGECORP                              | 1  | \$236,800   |
| PREMIERMORTGAGERESOURCESLLC                      | 3  | \$718,100   |
| PRESTIGEMORTGAGESERVICESINC                      | 1  | \$295,200   |

|                                     |    |             |
|-------------------------------------|----|-------------|
| PRIORITYLENDING                     | 1  | \$123,000   |
| QCFINANCIALCOMPANY                  | 1  | \$417,000   |
| REALPROPERTYFUNDINGGROUPLLC         | 1  | \$245,000   |
| REDOAKMORTGAGEINC                   | 1  | \$265,500   |
| RELIANTBANK                         | 1  | \$153,000   |
| RESIDENTIALFIRSTMORTGAGE            | 4  | \$1,458,500 |
| RJSINC                              | 2  | \$412,600   |
| ROSSMORTGAGECOMPANYINC              | 1  | \$154,800   |
| ROYALUNITEDMORTGAGELLC              | 2  | \$232,550   |
| RUBICONMORTGAGEADVISORSLLC          | 1  | \$169,005   |
| SEACOASTMORTGAGECORPORATION         | 1  | \$195,000   |
| SELECTINVESTORMORTGAGECORP          | 1  | \$268,000   |
| SELECTONEMORTGAGEINC                | 1  | \$289,000   |
| SEWARDREALESTATEFINANCIALINC        | 1  | \$194,000   |
| SIMORTGAGEGROUPINC                  | 1  | \$240,000   |
| SKYLINEFINANCIALCORPORATION         | 1  | \$368,000   |
| SOUTHEASTBANKERSMORTGAGECORPORATION | 1  | \$274,500   |
| SPDMORTGAGEINC                      | 1  | \$355,000   |
| STARFINANCIAL                       | 2  | \$433,350   |
| STEPSTONEMORTGAGECOMPANYINC         | 1  | \$417,000   |
| STRATEGICLENDINGGROUPINC            | 1  | \$352,117   |
| STRATISFINANCIALCORP                | 2  | \$657,000   |
| SUMMITFINANCIALNETWORKINC           | 2  | \$539,400   |
| SUPERRATEINC                        | 1  | \$220,000   |
| TASKMORTGAGEANDINVESTMENTSINC       | 1  | \$232,000   |
| TAYLORMORRISONHOMEFUNDING           | 10 | \$2,731,938 |
| TEXASMORTGAGEPROFESSIONALSLLC       | 1  | \$237,600   |
| THEGALKOWSKICOMPANYINC              | 2  | \$618,000   |
| THEGFLCAPITALGROUPINC               | 1  | \$111,000   |
| THEHORNFFUNDINGCORP                 | 1  | \$200,000   |
| THELOANSTORY                        | 2  | \$1,010,500 |
| THEMORTGAGEXCHANGE                  | 1  | \$224,800   |
| TRIEMERALDFINANCIALGROUPINC         | 1  | \$193,700   |
| TRUENORTHMORTGAGELLC                | 1  | \$376,000   |
| TRUSTWORTHYMORTGAGECORPORATION      | 2  | \$530,000   |
| UNITEDAMERICANMORTGAGECORP          | 5  | \$2,038,500 |
| UNITEDPACIFICREALTYINVESTMENTINC    | 1  | \$179,600   |
| UNIVERSITYFEDERALCREDITUNION        | 1  | \$341,893   |
| USALENDINGLLC                       | 2  | \$459,750   |
| VENSTARINVESTMENTSINC               | 1  | \$365,750   |
| VICTORIAFINANCIALCORP               | 4  | \$1,465,000 |
| WATERMARKCAPITALINC                 | 8  | \$2,853,750 |
| WESTERNMORTGAGECO                   | 1  | \$189,200   |
| WESTWOODMORTGAGEINC                 | 1  | \$404,250   |
| WJBRADLEYMORTGAGECAPITALCORP        | 4  | \$1,102,700 |

|              |                                  |            |                      |
|--------------|----------------------------------|------------|----------------------|
|              | WYNDHAMCAPITALMORTGAGEINC        | 3          | \$1,008,046          |
|              | Unavailable                      | 4          | \$1,747,400          |
| <b>Total</b> |                                  | <b>382</b> | <b>\$103,044,287</b> |
| 3138NXES2    | AAACAPITALINVESTMENTINC          | 6          | \$1,757,000          |
|              | AAASOUTHERNNEWENGLANDBANK        | 1          | \$265,000            |
|              | AAXYLLC                          | 2          | \$431,000            |
|              | ACADEMYMORTGAGECORP              | 1          | \$375,300            |
|              | ACELENDINGLLC                    | 1          | \$236,250            |
|              | ACGFUNDINGINC                    | 1          | \$396,000            |
|              | ACTIVUSHOMELOANS                 | 7          | \$2,619,447          |
|              | ADKFINANCIALGROUPINC             | 1          | \$331,000            |
|              | ADVANTAGECOLORADOINC             | 2          | \$283,660            |
|              | AFFINITYHOMELOANSINC             | 1          | \$506,700            |
|              | ALAMOPREMIERMORTGAGEGROUPINC     | 2          | \$510,400            |
|              | AMERICAHOMEMORTGAGECORP          | 1          | \$410,500            |
|              | AMERICANFINANCIALLENDINGINC      | 2          | \$540,000            |
|              | AMERICANHOMELENDINGLLC           | 1          | \$211,000            |
|              | AMERICANLIBERTYMORTGAGEINC       | 2          | \$550,500            |
|              | AMERICANMORTGAGEINC              | 5          | \$1,228,500          |
|              | AMERICANPREFERREDLENDING         | 2          | \$484,105            |
|              | AMERICASH                        | 1          | \$252,000            |
|              | AMERICASMORTGAGEPROFESSIONALSLLC | 1          | \$173,550            |
|              | AMERIFUNDHOMEMORTGAGELLC         | 1          | \$170,000            |
|              | AMERITRUSTMORTGAGEINC            | 1          | \$308,750            |
|              | AMGFINANCIALGROUPINC             | 1          | \$194,000            |
|              | ANDERSONFINANCIALGROUPINCTHE     | 2          | \$411,450            |
|              | ANGELOAKFUNDINGLLC               | 1          | \$223,100            |
|              | ANNARBORSTATEBANK                | 1          | \$136,000            |
|              | ANPLEXINVESTMENTFINANCIALINC     | 1          | \$405,000            |
|              | APPLEDIRECTFUNDINGCORPORATION    | 4          | \$1,303,000          |
|              | ARIZONAMORTGAGESPECIALISTS       | 1          | \$138,400            |
|              | ASSUREDFINANCIALCORPORATION      | 3          | \$691,600            |
|              | ATEEVINC                         | 1          | \$231,000            |
|              | ATLANTICHOMECAPITALCORP          | 1          | \$417,000            |
|              | ATLANTISMORTGAGECOINC            | 1          | \$192,000            |
|              | BANKOFTHEROCKIESNA               | 2          | \$377,250            |
|              | BARRONSMORTGAGEGROUPLTD          | 1          | \$120,600            |
|              | BAYSHOREMORTGAGEFUNDINGLLC       | 1          | \$232,000            |
|              | BCKCAPITALINC                    | 1          | \$372,000            |
|              | BESTMORTGAGEINC                  | 1          | \$356,600            |
|              | BEZFINANCIALNETWORKINC           | 1          | \$140,000            |
|              | BLACKHILLSCOMMUNITYBANKNA        | 2          | \$382,050            |
|              | BLUEBRICKFINANCIALLLC            | 4          | \$1,101,510          |
|              | BONDSTREETMORTGAGELLC            | 2          | \$787,400            |

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|  | BORENSTEINFUNDINGCORP                      | 1 | \$329,700   |
|  | BRIGHTENLENDINGINC                         | 1 | \$286,000   |
|  | C2FINANCIALCORPORATION                     | 1 | \$140,000   |
|  | CALABASASFUNDINGCORP                       | 7 | \$2,639,000 |
|  | CALENDINGINC                               | 6 | \$2,129,000 |
|  | CALIFORNIACONSUMERLENDING                  | 1 | \$245,000   |
|  | CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 2 | \$418,000   |
|  | CALIFORNIAHERITAGEFINANCIAL                | 1 | \$190,000   |
|  | CALIFORNIAMORTGAGEADVISORSINC              | 2 | \$557,750   |
|  | CAMBRIAFINANCIALGROUPLLC                   | 1 | \$193,500   |
|  | CAPITALEducATORSFEDERALCREDITUNION         | 1 | \$188,890   |
|  | CAPITALFINANCIALBANCORPINC                 | 2 | \$681,975   |
|  | CAPITALFINANCIALMORTGAGECORP               | 1 | \$223,250   |
|  | CAPITALENDINGREALESTATEINC                 | 1 | \$453,000   |
|  | CARRINGTONMORTGAGESERVICESLLC              | 1 | \$161,136   |
|  | CASHSAVERLOANS                             | 1 | \$264,400   |
|  | CATALYSTLENDINGINC                         | 7 | \$2,151,181 |
|  | CBCNATIONALBANK                            | 2 | \$564,120   |
|  | CBMMORTGAGELLC                             | 1 | \$272,000   |
|  | CENTRALBANKOFMISSOURI                      | 1 | \$123,201   |
|  | CENTRALFINANCIALGROUPINC                   | 2 | \$797,000   |
|  | CFFUNDINGCORPORATION                       | 4 | \$705,850   |
|  | CHARTERBANK                                | 2 | \$527,200   |
|  | CHOICELENDINGCOMPANYLLC                    | 1 | \$140,000   |
|  | CITIZENSMORTGAGECORPORATION                | 1 | \$174,000   |
|  | CITYBROOKCORP                              | 1 | \$364,000   |
|  | CLASSICNYMORTGAGELLC                       | 1 | \$232,000   |
|  | COLONIALMORTGAGECORPORATION                | 2 | \$428,400   |
|  | COLORADOHOMEMORTGAGESINC                   | 1 | \$351,800   |
|  | COMMUNITYANDSOUTHERNBANK                   | 2 | \$679,550   |
|  | COMMUNITYFINANCIALINC                      | 2 | \$358,000   |
|  | COMMUNITYHOMELENDINGINC                    | 1 | \$179,500   |
|  | CONTINENTALAMERICANMORTGAGE                | 1 | \$298,600   |
|  | CORPORATEINVESTORMORTGAGEGROUPINC          | 1 | \$270,000   |
|  | COUNSELORMORTGAGECORP                      | 1 | \$234,000   |
|  | CRYSTALCLEARMORTGAGELLC                    | 2 | \$533,000   |
|  | CTCMORTGAGECOMPANYLLC                      | 2 | \$400,000   |
|  | CUSTOMLENDINGGROUPINC                      | 1 | \$168,000   |
|  | DELNORTECREDITUNION                        | 1 | \$417,000   |
|  | DESERETFIRSTCREDITUNION                    | 3 | \$608,200   |
|  | DIRECTORSFINANCIALGROUP                    | 1 | \$324,000   |
|  | DLJFINANCIALINC                            | 1 | \$452,000   |
|  | DMDFINANCIALCORPORATION                    | 1 | \$197,000   |
|  | DOMINIONCAPITALMORTGAGEINC                 | 4 | \$791,600   |
|  | EASTCOASTCAPITALCORP                       | 1 | \$155,500   |

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|--|----|-------------|
| EASTSTARMORTGAGE                                       | 1  | \$270,000   |
| EASYMORTGAGEINC  | 2  | \$328,500   |
| EFFECTIVEMORTGAGECOMPANY                               | 1  | \$417,000   |
| EMBASSYFUNDINGLLC                                      | 1  | \$260,000   |
| EMERALD2000GROUP                                       | 1  | \$410,000   |
| EMERYFEDERALCREDITUNION                                | 2  | \$337,350   |
| EQUITABLEMORTGAGE                                      | 2  | \$357,000   |
| EVESHAMMORTGAGELLC                                     | 1  | \$300,000   |
| FAIRWAYASSETCORPORATION                                | 3  | \$667,000   |
| FAIRWAYFUNDINGGROUP                                    | 2  | \$557,200   |
| FAIRWAYFUNDINGGROUPINC                                 | 1  | \$161,600   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 2  | \$285,000   |
| FAMILYHOMELOANCENTERINC                                | 1  | \$255,000   |
| FARMINGTONFINANCIALGROUPLLC                            | 1  | \$178,000   |
| FIDELITYBANCORPINC                                     | 1  | \$625,000   |
| FIDELITYFIRSTMORTGAGECORPORATION                       | 1  | \$137,700   |
| FINANCIALDYNAMICSINC                                   | 1  | \$201,000   |
| FIRSTAMERICANBANKNATIONALASSOCIATION                   | 1  | \$251,000   |
| FIRSTAMERICANHOMELOANSINC                              | 1  | \$353,000   |
| FIRSTBANK  | 1  | \$198,000   |
| FIRSTCHOICEFINANCIALINC                                | 1  | \$324,900   |
| FIRSTFINANCIALSERVICESINC                              | 8  | \$2,535,180 |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$243,000   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 3  | \$718,631   |
| FIRSTOPTIONMORTGAGELLC                                 | 1  | \$270,000   |
| FIRSTPRIORITYFINANCIALINC                              | 2  | \$462,000   |
| FIRSTWHOLESALELENDINGINC                               | 4  | \$1,286,060 |
| FLAGSHIPFINANCIALGROUPLLC                              | 1  | \$246,250   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$3,401,235 |
| FORTRENFUNDINGLLC                                      | 1  | \$396,000   |
| FOUNDATIONMORTGAGECORPORATION                          | 1  | \$350,000   |
| FOURSTARFUNDINGINC                                     | 1  | \$375,000   |
| FRANKJWEAVERINC  | 2  | \$386,800   |
| FRESNOFIRSTBANK  | 1  | \$325,000   |
| GATEWAYBANKMORTGAGEINC                                 | 1  | \$164,000   |
| GATEWAYBANKOFCENTRALFLORIDA                            | 1  | \$189,000   |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$124,000   |
| GENERALMORTGAGECAPITALCORPORATION                      | 6  | \$2,203,000 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA              | 1  | \$127,000   |
| GLOBALEQUITYFINANCEINC                                 | 2  | \$481,000   |
| GMAREALESTATESERVICESINC                               | 1  | \$243,500   |
| GOLDENEMPIREMORTGAGEINC                                | 2  | \$664,823   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 14 | \$3,123,556 |
| GOLDWATERBANK  | 2  | \$625,250   |



|                                      |    |             |
|--------------------------------------|----|-------------|
| GOOGAININC                           | 17 | \$6,546,500 |
| GRADIENTHOMEMORTGAGELLC              | 2  | \$787,000   |
| GRANDCASTLEINC                       | 1  | \$244,000   |
| GREENCHOICEBANKFSB                   | 1  | \$337,500   |
| GREENHAVENCAPITALINC                 | 1  | \$115,000   |
| GREENTREESERVICINGLLC                | 3  | \$678,044   |
| GREENVALLEYMORTGAGELLC               | 1  | \$398,000   |
| GUARANTYBANKANDTRUSTCOMPANY          | 2  | \$332,000   |
| GUARANTYFEDERALMORTGAGELLC           | 3  | \$597,921   |
| HARBORCOMMUNITYBANK                  | 1  | \$112,000   |
| HITECHMORTGAGEINC                    | 1  | \$329,000   |
| HOMEBUYERSMORTGAGECORP               | 1  | \$285,000   |
| HOMEOWNERSMORTGAGEOFAMERICAINC       | 1  | \$137,500   |
| HOMEPROMISECORPORATION               | 1  | \$133,600   |
| HOMESTARMORTGAGEINC                  | 2  | \$483,600   |
| HOMETOWNMORTGAGECOMPANYINC           | 2  | \$371,400   |
| HUDSONUNITEDMORTGAGELLC              | 1  | \$387,872   |
| HURONVALLEYFINANCIAL                 | 2  | \$523,530   |
| ILOANMASTERINC                       | 1  | \$200,000   |
| INDEPENDENTBANK                      | 4  | \$922,600   |
| INLANDMORTGAGEINC                    | 1  | \$226,500   |
| INNOVATIVELENDINGSOLUTIONSINC        | 1  | \$411,460   |
| INTEGRALENDINGGROUPLLC               | 1  | \$379,414   |
| INTEGRITYHOMELOANOFCENTRALFLORIDA    | 1  | \$247,500   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5  | \$1,273,650 |
| IJSTCORPORATION                      | 1  | \$393,000   |
| JPREALESTATESERVICESINC              | 5  | \$1,565,500 |
| KBCAPITALCORP                        | 1  | \$145,000   |
| KEYSTONEBANK                         | 1  | \$239,087   |
| LAKEVIEWFUNDINGCORP                  | 1  | \$390,000   |
| LALLEYLOANSINC                       | 2  | \$350,000   |
| LANGDONMORTGAGECOMPANYINC            | 1  | \$386,500   |
| LEGACYGROUPLENDINGINC                | 1  | \$334,994   |
| LEGACYHOMELOANSINC                   | 1  | \$281,000   |
| LENDERFIINC                          | 1  | \$536,600   |
| LENDERLIVENETWORKINC                 | 1  | \$200,000   |
| LENDINGSOLUTIONSINC                  | 8  | \$2,140,250 |
| LOANCORPFINANCIALINC                 | 2  | \$394,650   |
| LOANLEADERSOFAMERICAINC              | 1  | \$593,899   |
| LPMCLLC                              | 1  | \$417,000   |
| LUCEYMORTGAGECORP                    | 1  | \$243,000   |
| M2LENDINGSOLUTIONSLLC                | 1  | \$142,500   |
| MAINSTREETCOMMUNITYBANKOFFLORIDA     | 2  | \$324,400   |
| MANHATTANFINANCIALGROUPINC           | 1  | \$439,000   |
| MARITIMEMORTGAGECORP                 | 1  | \$200,000   |

|                                     |    |             |
|-------------------------------------|----|-------------|
| MASASSOCIATESLLC                    | 2  | \$667,000   |
| MATTAMYHOMEFUNDINGLLC               | 4  | \$851,103   |
| MAXREALCUPERTINO                    | 2  | \$613,000   |
| MCGLONEMORTGAGE                     | 2  | \$316,200   |
| MELBOURNEFINANCIALCORPORATION       | 1  | \$150,500   |
| METROPOLITANHOMEMORTGAGEINC         | 1  | \$124,400   |
| MFGFUNDINGINC                       | 4  | \$1,112,700 |
| MIDVALLEYSERVICESINC                | 2  | \$698,100   |
| MILESTONEMORTGAGEINC                | 2  | \$596,000   |
| MORTGAGEENTERPRISELTD               | 1  | \$165,000   |
| MORTGAGEFACTORYINC                  | 6  | \$1,424,875 |
| MORTGAGEMASTERSOFINDIANAINC         | 1  | \$221,000   |
| MORTGAGEUPLINKCOM                   | 1  | \$270,000   |
| NATIONSLENDINGCORP                  | 6  | \$1,792,759 |
| NETWORKCAPITALFUNDINGCORPORATION    | 23 | \$5,787,865 |
| NEWERAMORTGAGESERVICESINC           | 1  | \$115,000   |
| NEWPORTDEVELOPMENTGROUPINC          | 1  | \$141,650   |
| NEWVIEWMORTGAGECORP                 | 1  | \$251,944   |
| NOBLEHOMELOANSINC                   | 1  | \$120,000   |
| NORTCOINC                           | 1  | \$327,500   |
| NORTHEASTERNGROUPLTD                | 1  | \$303,000   |
| NORTHERNSEcurityCAPITALCORP         | 1  | \$358,500   |
| NORTHERNSIERRAFINANCIALSERVICES     | 1  | \$398,000   |
| NORTHISLANDCREDITUNION              | 1  | \$350,000   |
| NORTHPOINTMORTGAGEINC               | 5  | \$1,041,500 |
| OAKMORTGAGEGROUPINC                 | 1  | \$129,600   |
| OCCAPITALREALTYINC                  | 2  | \$501,500   |
| OCEANMORTGAGECORP                   | 1  | \$337,000   |
| OGLETHORPEMORTGAGECOMPANYINC        | 1  | \$266,750   |
| OMNIFUNDINC                         | 7  | \$2,028,500 |
| OPENMORTGAGELLC                     | 1  | \$166,000   |
| OPTIMUMFIRSTINC                     | 2  | \$388,750   |
| OSSIANSTATEBANK                     | 3  | \$412,750   |
| PACIFICHORIZONBANCORPINC            | 1  | \$152,000   |
| PACIFICTRUSTBANK                    | 1  | \$401,181   |
| PERENNIALMORTGAGEINC                | 2  | \$521,200   |
| PILGRIMMORTGAGELLC                  | 1  | \$121,000   |
| PILLARMORTGAGELLC                   | 1  | \$204,000   |
| PIONEERMORTGAGENETWORKINC           | 1  | \$202,500   |
| PLAINSCOMMERCEBANK                  | 1  | \$172,428   |
| POCATELLORAILROADFEDERALCREDITUNION | 1  | \$155,000   |
| PRAIRIEMOUNTAINBANK                 | 2  | \$644,000   |
| PREFERREDMORTGAGELENDERSGROUP       | 1  | \$228,750   |
| PREMIERLENDINGINC                   | 2  | \$655,000   |
| PREMIERMORTGAGECORP                 | 4  | \$970,628   |

|                                |    |             |
|--------------------------------|----|-------------|
| PREMIERMORTGAGERESOURCESLLC    | 5  | \$1,595,185 |
| PRIMETIMEMORTGAGECORPORATION   | 1  | \$287,446   |
| PROLENDINGMORTGAGELLC          | 1  | \$252,000   |
| PRUDLERFUNDING                 | 1  | \$225,061   |
| QCFINANCIALCOMPANY             | 1  | \$492,000   |
| REALESTATE100INC               | 2  | \$536,000   |
| REDOAKMORTGAGEINC              | 1  | \$240,000   |
| REDROCKSCREDITUNION            | 2  | \$501,000   |
| RELIANCEFINANCIALGROUP         | 2  | \$509,000   |
| RENEWLENDINGINC                | 2  | \$305,385   |
| RESIDENTIALFIRSTMORTGAGE       | 3  | \$1,101,300 |
| RESOURCEMORTGAGESCOMLLC        | 1  | \$150,200   |
| RJSINC                         | 2  | \$619,100   |
| ROSSMORTGAGECOMPANYINC         | 1  | \$391,000   |
| ROYALUNITEDMORTGAGELLC         | 2  | \$307,800   |
| SACRAMENTO1STMORTGAGEINC       | 1  | \$258,300   |
| SEACOASTMORTGAGECORPORATION    | 2  | \$404,800   |
| SECUREFINANCIALSERVICESINC     | 3  | \$611,900   |
| SFMCFFUNDINGINC                | 1  | \$247,900   |
| SKYFINANCIALSERVICESINC        | 1  | \$232,000   |
| SKYLINEFINANCIALCORPORATION    | 6  | \$2,267,582 |
| SOMERSETLENDINGCORP            | 1  | \$187,350   |
| STARFINANCIAL                  | 1  | \$257,204   |
| STEPSTONEMORTGAGECOMPANYINC    | 2  | \$702,000   |
| STRATEGICLENDINGGROUPINC       | 2  | \$570,511   |
| STRATISFINANCIALCORP           | 4  | \$1,336,750 |
| SUNRISEMORTGAGECOMPANY         | 1  | \$483,000   |
| SUPERIORMORTGAGESOLUTIONSINC   | 1  | \$161,200   |
| SVIGROUPINC                    | 3  | \$1,090,600 |
| TAYLORMORRI                    | 1  | \$190,018   |
| TAYLORMORRISONHOMEFUNDING      | 12 | \$3,073,989 |
| TEXASPROFESSIONALMORTGAGELLC   | 1  | \$237,500   |
| TEXASSTATEHOMELOANSINC         | 1  | \$122,000   |
| THEFARMERSCITIZENS BANK        | 1  | \$240,000   |
| THEHOMEEQUITYNETWORKLLC        | 1  | \$195,000   |
| THELOANSTORY                   | 1  | \$575,000   |
| THEMORTGAGEHOUSEINCORPORATED   | 1  | \$139,000   |
| THETURNKEYFOUNDATIONINC        | 1  | \$405,200   |
| TOPFLITEFINANCIALINC           | 1  | \$183,600   |
| TOPONEMORTGAGE                 | 2  | \$376,100   |
| TRIEMERALDFINANCIALGROUPINC    | 1  | \$292,799   |
| TRUSTWORTHYMORTGAGECORPORATION | 7  | \$1,908,101 |
| UNIONCENTERNATIONALBANK        | 1  | \$400,000   |
| UNITEDAMERICANMORTGAGECORP     | 3  | \$1,358,000 |
| VANGUARDFUNDINGLLC             | 1  | \$391,369   |

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|--------------|----------------------------------|------------|----------------------|
|              | VANTAGEWESTCREDITUNION           | 1          | \$111,812            |
|              | VELOCITYFINANCIALLLC             | 1          | \$254,400            |
|              | VENSTARINVESTMENTSINC            | 1          | \$389,500            |
|              | VICTORIAFINANCIALCORP            | 10         | \$2,864,638          |
|              | WATERMARKCAPITALINC              | 4          | \$1,277,500          |
|              | WESTERNBANCORP                   | 2          | \$809,723            |
|              | WESTWOODMORTGAGEINC              | 5          | \$1,362,650          |
|              | WJBRADLEYMORTGAGECAPITALCORP     | 1          | \$324,000            |
|              | WORLDWIDECREDITCORPORATION       | 1          | \$314,500            |
|              | Unavailable                      | 5          | \$1,568,750          |
| <b>Total</b> |                                  | <b>577</b> | <b>\$156,786,299</b> |
| 3138NXET0    | 1STPACIFICCAPITALCORP            | 1          | \$285,000            |
|              | 1STRATEHOMEMORTGAGEINC           | 1          | \$168,000            |
|              | 1STSOLUTIONMORTGAGEINC           | 1          | \$298,000            |
|              | AAACAPITALINVESTMENTINC          | 9          | \$2,707,000          |
|              | AAASOUTHERNNEWENGLANDBANK        | 1          | \$292,000            |
|              | AAXYLLC                          | 1          | \$298,000            |
|              | ABESTFINANCIALCORPORATION        | 2          | \$429,000            |
|              | ACGFUNDINGINC                    | 6          | \$1,915,000          |
|              | ACTIVUSHOMELOANS                 | 2          | \$695,000            |
|              | ADVANCEDMORTGAGESERVICESLLC      | 1          | \$238,000            |
|              | AIMFINANCIALINC                  | 1          | \$236,000            |
|              | ALLYSONHOMETOWNMORTGAGELLC       | 1          | \$341,600            |
|              | AMCINC                           | 1          | \$332,300            |
|              | AMERIBESTMORTGAGELLC             | 1          | \$157,000            |
|              | AMERICANASIANEUROPEANAFRICANINC  | 1          | \$250,000            |
|              | AMERICANFINANCIALLENDINGINC      | 2          | \$598,501            |
|              | AMERICANLIBERTYMORTGAGEINC       | 2          | \$562,525            |
|              | AMERICANMORTGAGECORPORATION      | 1          | \$351,500            |
|              | AMERICANMORTGAGEINC              | 1          | \$396,000            |
|              | AMERICASMORTGAGEPROFESSIONALSLLC | 1          | \$416,000            |
|              | AMERICORMORTGAGEINC              | 1          | \$308,000            |
|              | ANDERSONFINANCIALGROUPINCTHE     | 3          | \$844,500            |
|              | APPLIEDIRECTFUNDINGCORPORATION   | 4          | \$1,342,000          |
|              | ATLANTICMORTGAGEANDFUNDINGINC    | 1          | \$293,956            |
|              | BANKERSCHOICEMORTGAGE            | 1          | \$240,000            |
|              | BANKERSFUNDINGGROUPINC           | 3          | \$948,360            |
|              | BANKOFCOMMERCE                   | 1          | \$182,000            |
|              | BANKWESTINC                      | 1          | \$382,000            |
|              | BESTMORTGAGEINC                  | 2          | \$403,143            |
|              | BEZFINANCIALNETWORKINC           | 1          | \$394,000            |
|              | BLUEBRICKFINANCIALLLC            | 1          | \$300,000            |
|              | BONDSTREETMORTGAGELLC            | 1          | \$272,000            |
|              | BRIGHTENLENDINGINC               | 2          | \$480,000            |

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| C4DMORTGAGECOMPANYLLC                  | 4 | \$1,019,000 |
| CALABASASFUNDINGCORP                   | 1 | \$395,500   |
| CALIFORNIA MISSION MORTGAGE INC        | 1 | \$232,900   |
| CAMBRIA FINANCIAL GROUP LLC            | 4 | \$974,500   |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION | 1 | \$218,482   |
| CARDINAL MORTGAGE CORP                 | 2 | \$500,000   |
| CASABELLA REALTY INC                   | 1 | \$280,000   |
| CATALYST LENDING INC                   | 1 | \$390,000   |
| CBC NATIONAL BANK                      | 2 | \$499,416   |
| CF FUNDING CORPORATION                 | 1 | \$253,250   |
| CHARTER BANK                           | 3 | \$627,500   |
| CLASSIC NY MORTGAGE LLC                | 1 | \$345,000   |
| CLIENT FIRST HOME LOANS                | 1 | \$214,000   |
| COLUMBUS FIRST BANK                    | 1 | \$379,200   |
| COMMUNITY AND SOUTHERN BANK            | 1 | \$168,000   |
| COMMUNITY FIRST BANK                   | 3 | \$747,400   |
| COMMUNITY HOME LENDING INC             | 1 | \$247,000   |
| COMMUNITY MORTGAGE LLC                 | 1 | \$239,621   |
| CONSOLIDATED FEDERAL CREDIT UNION      | 2 | \$415,000   |
| CONTINENTAL AMERICAN MORTGAGE          | 1 | \$355,600   |
| CT MORTGAGE INC                        | 1 | \$207,200   |
| CYPRUS FEDERAL CREDIT UNION            | 1 | \$170,000   |
| DAVE FINANCIAL INC                     | 2 | \$595,800   |
| DEL NORTE CREDIT UNION                 | 2 | \$349,000   |
| DLJ FINANCIAL INC                      | 2 | \$458,000   |
| DOMINION CAPITAL MORTGAGE INC          | 2 | \$557,800   |
| EAST LAKE MORTGAGE INC                 | 1 | \$417,000   |
| EASY MORTGAGE INC                      | 1 | \$151,000   |
| EMERY FEDERAL CREDIT UNION             | 2 | \$347,000   |
| EMPIRE AMERICA LLC                     | 2 | \$661,250   |
| EQUITY EXPRESS MORTGAGE CORPORATION    | 1 | \$392,000   |
| EROICA ENTERPRISES INC                 | 1 | \$234,000   |
| EXECUTIVE NATIONAL BANK                | 1 | \$314,500   |
| FAIRWAY ASSET CORPORATION              | 1 | \$157,000   |
| FAIRWAY INDEPENDENT MORTGAGE CORP      | 1 | \$285,400   |
| FARMERS MERCHANTS BANK OF LONG BEACH   | 1 | \$201,000   |
| FARMINGTON FINANCIAL GROUP LLC         | 1 | \$284,700   |
| FDB MORTGAGE INC                       | 1 | \$193,000   |
| FEDERATED MORTGAGE CORP                | 1 | \$175,000   |
| FIDELITY BANCORP INC                   | 1 | \$226,000   |
| FINANCE I LLC                          | 1 | \$268,850   |
| FIRST COSMOPOLITAN MORTGAGE INC        | 1 | \$165,000   |
| FIRST FINANCIAL SERVICES INC           | 8 | \$2,011,300 |
| FIRST IMPERIAL MORTGAGE INC            | 1 | \$371,000   |
| FIRST MORTGAGE SOLUTIONS LLC           | 2 | \$571,800   |

|  |    |              |
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| FIRSTRESIDENTIALMORTGAGECOMPANYINC                     | 1  | \$235,000    |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$295,600    |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$3,730,066  |
| GATEWAYCAPITALMORTGAGEINC                              | 2  | \$442,000    |
| GENERALMORTGAGECAPITALCORPORATION                      | 2  | \$715,000    |
| GENEVAFINANCIALLLC                                     | 1  | \$388,000    |
| GIANTREALTYINCORPORATED                                | 2  | \$626,000    |
| GLENFINANCIALSERVICESINC                               | 1  | \$494,000    |
| GLOBALCREDITFINANCEINC                                 | 1  | \$301,100    |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 6  | \$1,412,821  |
| GOLDWATERBANK  | 1  | \$331,300    |
| GOOGAININC   | 30 | \$10,692,873 |
| GRADIENHOMEMORTGAGELLC                                 | 1  | \$365,200    |
| GRANDCASTLEINC   | 1  | \$273,750    |
| GRANDOAKMORTGAGECOINC                                  | 1  | \$153,000    |
| GRANITESTATEMORTGAGECORP                               | 1  | \$220,000    |
| GUARANTYFEDERALMORTGAGELLC                             | 2  | \$496,450    |
| GUMTREEMORTGAGELLC                                     | 1  | \$155,000    |
| HOMELINKFINANCIALSERVICES                              | 1  | \$345,000    |
| HOMELINKMORTGAGEINC                                    | 5  | \$1,676,486  |
| HUNTERFINANCIALGROUPLLC                                | 3  | \$828,800    |
| IKONFINANCIALGROUPLLC                                  | 1  | \$199,750    |
| INDEPENDENTBANK  | 3  | \$667,500    |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 2  | \$549,400    |
| JJSTCORPORATION  | 3  | \$987,000    |
| KNOBELFINANCIALSERVICES                                | 1  | \$225,000    |
| KOHLERCREREDITUNION                                    | 2  | \$350,600    |
| LALLEYLOANSINC   | 2  | \$507,600    |
| LEGACYHOMELOANSINC                                     | 1  | \$417,000    |
| LENDERFIINC  | 1  | \$188,700    |
| LENDINGSOLUTIONSINC                                    | 5  | \$1,125,430  |
| LIFETIMEFINANCIALSERVICESLLC                           | 1  | \$198,000    |
| LOANCENTRALLLC   | 1  | \$217,125    |
| LOTAFINANCIALGROUPINC                                  | 1  | \$251,000    |
| LOTUSFINANCIALCORPORATION                              | 1  | \$214,000    |
| LOUISIANAMORTGAGELENDERSLLC                            | 1  | \$180,800    |
| M2LENDINGSOLUTIONSLLC                                  | 1  | \$219,500    |
| MAGELLANINTERNATIONALMORTGAGECORP                      | 1  | \$210,000    |
| MAINSTREETCOMMUNITYBANKOFFLORIDA                       | 1  | \$157,200    |
| MANHATTANFINANCIALGROUPINC                             | 2  | \$697,000    |
| MARIONANDPOLKSCHOOLSREDITUNION                         | 2  | \$506,000    |
| MARITAVALENTIINC                                       | 1  | \$352,000    |
| MARVELFINANCIALINC                                     | 1  | \$414,000    |
| MAXREALCUPERTINO                                       | 2  | \$715,000    |

|                                    |   |             |
|------------------------------------|---|-------------|
| MCGLONEMORTGAGE                    | 5 | \$1,374,805 |
| METROREALINC                       | 2 | \$568,000   |
| MEYERSFUNDINGINC                   | 1 | \$329,200   |
| MFGFUNDINGINC                      | 3 | \$1,072,000 |
| MIDWESTMORTGAGEINVESTMENTSLTD      | 1 | \$152,500   |
| MILESTONEMORTGAGEINC               | 1 | \$198,000   |
| MJMFINANCIALSERVICESINC            | 1 | \$188,500   |
| MKLENDINGCORP                      | 2 | \$475,500   |
| MORTGAGEBROKERSSERVICESINC         | 2 | \$455,500   |
| MORTGAGEFACTORYINC                 | 6 | \$1,638,750 |
| MORTGAGEMARTINC                    | 1 | \$300,000   |
| NATIONSLENDINGCORP                 | 1 | \$417,000   |
| NETWORKCAPITALFUNDINGCORPORATION   | 7 | \$1,771,600 |
| NEWCORNERSTONEMORTGAGE             | 3 | \$565,600   |
| NORTHPOINTMORTGAGEINC              | 1 | \$200,000   |
| OMEGAMORTGAGE                      | 1 | \$150,000   |
| OMNIFUNDINC                        | 1 | \$297,253   |
| OPTIMUMFIRSTINC                    | 9 | \$2,687,400 |
| OREGONHOMEMORTGAGELLC              | 1 | \$312,000   |
| PJLFINANCIALGROUPINC               | 1 | \$183,000   |
| POWERHOUSESOLUTIONSINC             | 1 | \$288,000   |
| PREFERREDHOMELENDINGLLC            | 1 | \$327,300   |
| PREMIERHOMEMORTGAGEINC             | 1 | \$320,000   |
| PREMIERLENDINGINC                  | 1 | \$269,000   |
| PREMIERMORTGAGECORP                | 1 | \$238,000   |
| PREMIERMORTGAGERESOURCESLLC        | 3 | \$739,900   |
| PREOMORTGAGELLC                    | 1 | \$173,900   |
| PRESTIGEMORTGAGESERVICESINC        | 1 | \$417,000   |
| PRESTONHOLLOWFINANCIALSERVICESINC  | 1 | \$278,400   |
| PRIMETIMEMORTGAGECORPORATION       | 1 | \$234,586   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 3 | \$814,000   |
| PROGRESSIVELENDERSINC              | 1 | \$230,000   |
| PROLENDINGMORTGAGELLC              | 1 | \$221,600   |
| QCFINANCIALCOMPANY                 | 1 | \$320,000   |
| QUINTETMORTGAGELLC                 | 1 | \$265,000   |
| REALESTATE100INC                   | 1 | \$200,000   |
| REALESTATEFUNDINGSERVICEINC        | 1 | \$231,500   |
| REDROCKSCREDITUNION                | 1 | \$204,000   |
| RESIDENTIALFIRSTMORTGAGE           | 1 | \$360,000   |
| RESIDENTLENDINGGROUPINC            | 1 | \$180,000   |
| RJSINC                             | 1 | \$404,500   |
| ROSSMORTGAGECOMPANYINC             | 1 | \$194,000   |
| ROYALUNITEDMORTGAGELLC             | 1 | \$186,400   |
| SANIBELCAPTIVACOMMUNITYBANK        | 1 | \$344,000   |
| SATORIFINANCIALMORTGAGEGROUPLLC    | 1 | \$159,000   |

|              |  |            |                      |
|--------------|--|------------|----------------------|
|              | SAVEFINANCIALGROUPINCORPORATED         | 1          | \$234,000            |
|              | SCENICOAKSFUNDING                      | 1          | \$195,000            |
|              | SEACOASTMORTGAGECORPORATION            | 1          | \$300,000            |
|              | SECUREFINANCIALSERVICESINC             | 1          | \$151,200            |
|              | SELECTONEMORTGAGEINC                   | 1          | \$178,500            |
|              | SENTRIXFINANCIALSERVICESINC            | 1          | \$206,838            |
|              | SEVERINOFINANCIALINC                   | 1          | \$358,000            |
|              | SKYFINANCIALSERVICESINC                | 1          | \$275,000            |
|              | SOUTHWESTBANK                          | 1          | \$357,000            |
|              | STRATEGICLENDINGGROUPINC               | 2          | \$436,726            |
|              | STRATISFINANCIALCORP                   | 1          | \$203,000            |
|              | SUPERRATEINC                           | 1          | \$385,000            |
|              | SUTHERLANDMORTGAGESERVICESINC          | 3          | \$773,476            |
|              | TAYLORMORRISONHOMEFUNDING              | 1          | \$417,000            |
|              | THEHOMEEQUITYNETWORKLLC                | 1          | \$172,100            |
|              | THETURNKEYFOUNDATIONINC                | 1          | \$317,000            |
|              | TOPONEMORTGAGE                         | 8          | \$1,800,000          |
|              | TRUSTWORTHYMORTGAGECORPORATION         | 5          | \$1,279,000          |
|              | UNIONCENTERNATIONALBANK                | 1          | \$224,008            |
|              | UNITEDAMERICANMORTGAGECORP             | 2          | \$578,000            |
|              | UNITEDPACIFICREALTYINVESTMENTINC       | 2          | \$574,600            |
|              | USWIDEFINANCIALLLC                     | 2          | \$454,000            |
|              | VENSTARINVESTMENTSINC                  | 3          | \$808,000            |
|              | VICTORIAFINANCIALCORP                  | 17         | \$4,983,900          |
|              | VISIONMORTGAGESERVICESCORP             | 1          | \$156,400            |
|              | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1          | \$330,400            |
|              | WATERMARKCAPITALINC                    | 3          | \$1,232,000          |
|              | WENDEBURGINTERESTSINC                  | 1          | \$212,454            |
|              | WESTERNBANCORP                         | 3          | \$980,682            |
|              | WESTWOODMORTGAGEINC                    | 4          | \$984,500            |
|              | WJBADLEYMORTGAGECAPITALCORP            | 1          | \$353,424            |
|              | WYNDHAMCAPITALMORTGAGEINC              | 1          | \$390,000            |
|              | Unavailable                            | 6          | \$1,813,700          |
| <b>Total</b> |  | <b>405</b> | <b>\$112,401,016</b> |
|              |  |            |                      |
| 3138NXEU7    | AAACAPITALINVESTMENTINC                | 8          | \$4,236,000          |
|              | ACGFUNDINGINC                          | 1          | \$526,400            |
|              | ACTIVUSHOMELOANS                       | 3          | \$1,668,000          |
|              | ADKFINANCIALGROUPINC                   | 1          | \$546,250            |
|              | ALLSTATELENDINGGROUPINC                | 1          | \$578,000            |
|              | AMCINC                                 | 1          | \$608,000            |
|              | AMERICANAMORTGAGEGROUPINC              | 1          | \$604,990            |
|              | APPLIEDIRECTFUNDINGCORPORATION         | 2          | \$1,225,000          |
|              | ARBSINCORPORATED                       | 1          | \$625,500            |
|              | BANKERSFUNDINGGROUPINC                 | 1          | \$545,000            |



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| BAYCITIESFUNDINGCORPORATION                            | 1  | \$544,703    |
| BAYVIEWRESIDENTIALBROKERAGE                            | 1  | \$610,000    |
| BKLFINANCIALINC  | 3  | \$1,707,000  |
| BONDSTREETMORTGAGELLC                                  | 1  | \$480,000    |
| BRIGHTENLENDINGINC                                     | 3  | \$1,840,500  |
| BROWNFLAHERTYMORTGAGECOMPANY                           | 1  | \$579,718    |
| C2FINANCIALCORPORATION                                 | 2  | \$1,060,300  |
| CAPITALENDINGREALESTATEINC                             | 1  | \$504,000    |
| CASABELLAREALTYINC                                     | 1  | \$520,000    |
| CATALYSTLENDINGINC                                     | 2  | \$1,046,000  |
| CHESAPEAKEMORTGAGESOLUTIONSINC                         | 1  | \$504,974    |
| CIRCLESQUAREGROUPINC                                   | 1  | \$568,000    |
| CITIZENSMORTGAGECORPORATION                            | 1  | \$540,000    |
| CLASSICNYMORTGAGELLC                                   | 1  | \$625,000    |
| COLONIALMORTGAGECORPORATION                            | 1  | \$504,000    |
| CONSOLIDATEDFEDERALCREDITUNION                         | 1  | \$509,149    |
| CROSSMARKFINANCIALCORPORATION                          | 2  | \$1,085,500  |
| DLJFINANCIALINC  | 5  | \$2,660,200  |
| EASYMORTGAGELLC  | 1  | \$517,500    |
| EMERALD2000GROUP                                       | 1  | \$494,000    |
| FAIRWAYASSETCORPORATION                                | 1  | \$625,500    |
| FAREASTMORTGAGECOMPANY                                 | 1  | \$531,000    |
| FINANCIALDYNAMICSINC                                   | 3  | \$1,737,000  |
| FIRSTFINANCIALSERVICESINC                              | 1  | \$560,000    |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$484,800    |
| GIANTREALTYINCORPORATED                                | 2  | \$1,099,400  |
| GLENFINANCIALSERVICESINC                               | 1  | \$512,000    |
| GOLDENSTATEREALTYMORTGAGEINC                           | 1  | \$588,900    |
| GOOGAININC   | 35 | \$19,678,500 |
| GRADIENTHOMEMORTGAGELLC                                | 2  | \$1,034,650  |
| GREENHAVENCAPITALINC                                   | 1  | \$625,500    |
| HOMEFINANCINGINC                                       | 1  | \$545,000    |
| HOMEFOREXINC   | 1  | \$625,000    |
| HOMELINKMORTGAGEINC                                    | 1  | \$500,000    |
| HORTONFINANCIALGROUP                                   | 1  | \$595,000    |
| INSPIRAGROUPINC  | 1  | \$625,500    |
| JERSEYNATIONALMORTGAGELLC                              | 1  | \$576,000    |
| JJSTCORPORATION  | 4  | \$2,254,000  |
| JPREALESTATESERVICESINC                                | 1  | \$625,000    |
| KNOBELFINANCIALSERVICES                                | 1  | \$625,500    |
| LALLEYLOANSINC   | 4  | \$2,143,000  |
| LEGACYHOMELOANSINC                                     | 1  | \$605,000    |
| MARTINGROUPLENDINGINC                                  | 1  | \$465,000    |
| MARVELFINANCIALINC                                     | 3  | \$1,597,000  |

|              |                                  |            |                      |
|--------------|----------------------------------|------------|----------------------|
|              | MAXREALCUPERTINO                 | 3          | \$1,582,000          |
|              | METROREALINC                     | 2          | \$1,115,500          |
|              | MORTGAGEAMERICABANKERSLLC        | 1          | \$558,000            |
|              | MORTGAGEONEFINANCIALSERVICESCORP | 1          | \$527,000            |
|              | NATIONALPACIFICLENDING           | 1          | \$456,000            |
|              | NATIONSLENDINGCORP               | 1          | \$472,000            |
|              | NATIONWIDERESIDENTIALLENDINGINC  | 2          | \$1,188,000          |
|              | NORTHISLANDCREDITUNION           | 1          | \$480,350            |
|              | OCEANMORTGAGECORP                | 1          | \$595,000            |
|              | OMNIFUNDINC                      | 1          | \$533,700            |
|              | OMNIMORTGAGECOINC                | 3          | \$1,753,000          |
|              | OPTIMUMFIRSTINC                  | 6          | \$3,193,684          |
|              | PREMIERLENDINGINC                | 4          | \$2,318,000          |
|              | QCFINANCIALCOMPANY               | 10         | \$5,519,500          |
|              | RATEONEFINANCIALINC              | 1          | \$570,000            |
|              | RELIANCEFINANCIALGROUP           | 4          | \$2,249,000          |
|              | RESIDENTIALFIRSTMORTGAGE         | 4          | \$2,159,000          |
|              | RESULTFINANCIALCORP              | 1          | \$594,000            |
|              | RJSINC                           | 3          | \$1,614,000          |
|              | SHELTERISLANDCAPITAL             | 1          | \$485,444            |
|              | SOVEREIGNLENDINGGROUPINC         | 1          | \$490,000            |
|              | SPDMORTGAGEINC                   | 1          | \$514,000            |
|              | STRATISFINANCIALCORP             | 2          | \$1,058,000          |
|              | THELOANSTORY                     | 8          | \$4,369,500          |
|              | THETURNKEYFOUNDATIONINC          | 1          | \$485,000            |
|              | TRUSTWORTHYMORTGAGECORPORATION   | 2          | \$1,166,950          |
|              | UNITEDAMERICANMORTGAGECORP       | 7          | \$3,888,500          |
|              | VENSTARINVESTMENTSINC            | 4          | \$2,443,500          |
|              | VICTORIAFINANCIALCORP            | 9          | \$5,092,500          |
|              | WATERMARKCAPITALINC              | 3          | \$1,730,500          |
|              | WJBRADLEYMORTGAGECAPITALCORP     | 18         | \$10,604,178         |
|              | Unavailable                      | 13         | \$7,293,607          |
| <b>Total</b> |                                  | <b>241</b> | <b>\$134,421,352</b> |
| 3138NXEV5    | ACCESSBANK                       | 1          | \$108,000            |
|              | ADVANCEDMORTGAGESERVICESLLC      | 1          | \$100,000            |
|              | ALLWINCAPITAL                    | 1          | \$105,000            |
|              | AMGFINANCIALGROUPINC             | 1          | \$100,000            |
|              | ANDERSONFINANCIALGROUPINCTHE     | 1          | \$85,500             |
|              | ARAPAHOE CREDIT UNION            | 1          | \$107,600            |
|              | ARBORMORTGAGECORPORATION         | 1          | \$99,500             |
|              | ARIZONAMORTGAGESPECIALISTS       | 1          | \$91,000             |
|              | ASSUREDFINANCIALCORPORATION      | 3          | \$311,700            |
|              | AUGUSTAFINANCIALINC              | 1          | \$110,000            |
|              | BANCMARTMORTGAGENETWORKINC       | 1          | \$107,500            |

|  |    |             |
|--|----|-------------|
| BANKLINEMORTGAGECORPORATION                            | 1  | \$107,200   |
| BANKOFBRIDGERNA  | 1  | \$101,625   |
| BANKOFTHEROCKIESNA                                     | 1  | \$102,000   |
| BESTRATEFINANCEANDREALTY                               | 1  | \$109,600   |
| BLACKHILLSCOMMUNITYBANKNA                              | 1  | \$105,800   |
| BLUEBRICKFINANCIALLLC                                  | 1  | \$86,000    |
| BROWNFLAHERTYMORTGAGECOMPANY                           | 1  | \$92,000    |
| CALTEXFUNDINGLP  | 1  | \$86,250    |
| CAMBRIAFINANCIALGROUPLLC                               | 1  | \$105,000   |
| CAPITALCITYMORTGAGEINVESTMENTSINC                      | 1  | \$100,000   |
| CAPITALEducATORSFEDERALCREDITUNION                     | 2  | \$182,212   |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA                  | 1  | \$109,500   |
| CAPITOLLENDINGGROUPINC                                 | 1  | \$108,000   |
| CASTLEROCKMORTGAGELLC                                  | 1  | \$92,000    |
| CBCNATIONALBANK  | 1  | \$106,086   |
| CERTUSCAPITALLLC                                       | 1  | \$109,000   |
| CHOICELENDINGCOMPANYLLC                                | 1  | \$105,000   |
| CHRISTENSENFINANCIALINC                                | 2  | \$183,900   |
| COMMUNITYANDSOUTHERNBANK                               | 1  | \$104,950   |
| COMMUNITYFINANCIALINC                                  | 2  | \$190,400   |
| COVENANTBANK   | 1  | \$98,928    |
| CRANBROOKMORTGAGECORPORATION                           | 1  | \$86,900    |
| CTMORTGAGEINC  | 1  | \$108,350   |
| DANDOINC   | 1  | \$102,750   |
| DELSURCORPORATION                                      | 1  | \$100,000   |
| DOMINIONCAPITALMORTGAGEINC                             | 2  | \$200,598   |
| EASTCOASTMORTGAGELENDERSINC                            | 1  | \$101,250   |
| EQUITABLEHOMEMORTGAGEINC                               | 2  | \$212,750   |
| EQUITABLEMORTGAGE                                      | 2  | \$185,385   |
| EXCHANGEBANK   | 1  | \$109,000   |
| FAIRVIEWLENDINGINC                                     | 1  | \$109,249   |
| FAIRWAYASSETCORPORATION                                | 1  | \$87,500    |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 1  | \$87,925    |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 1  | \$106,000   |
| FARMINGTONFINANCIALGROUPLLC                            | 1  | \$88,000    |
| FIDELITYSTATEBANKTRUSTCO                               | 1  | \$99,000    |
| FIRSTAMERICABANK                                       | 1  | \$89,500    |
| FIRSTFINANCIALSERVICESINC                              | 1  | \$108,600   |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$100,000   |
| FIRSTLIBERTYMORTGAGECOMPANYLLC                         | 1  | \$104,000   |
| FIRSTOHIOHOMEFINANCEINC                                | 2  | \$201,300   |
| FIRSTPRIORITYFINANCIALINC                              | 1  | \$89,250    |
| FIRSTVOLUNTEERBANK                                     | 2  | \$190,000   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$1,751,390 |

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|---|---|-----------|
| FORTFINANCIALFEDERALCREDITUNION           | 1 | \$91,600  |
| FREEDOMLENDINGLLC                         | 1 | \$100,000 |
| GATEWAYBANKOFCENTRALFLORIDA               | 1 | \$92,000  |
| GATEWAYCAPITALMORTGAGEINC                 | 1 | \$92,000  |
| GENEVAFINANCIALLLC                        | 1 | \$104,000 |
| GLOBALLENDINGSOLUTIONSINC                 | 1 | \$104,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$200,000 |
| GOLDWATERBANK                             | 2 | \$207,750 |
| GOOGAININC                                | 3 | \$318,400 |
| GRASSROOTSMORTGAGEINC                     | 1 | \$95,000  |
| GUARANTYBANKANDTRUSTCOMPANY               | 1 | \$90,800  |
| HAMILTONMORTGAGECORPORATION               | 1 | \$89,855  |
| HARBORCOMMUNITYBANK                       | 1 | \$100,000 |
| HITECHMORTGAGEINC                         | 1 | \$88,800  |
| HORRYCOUNTYSTATEBANK                      | 1 | \$100,000 |
| HOUSTONHOMELoANINC                        | 1 | \$99,750  |
| HURONVALLEYFINANCIAL                      | 2 | \$193,600 |
| IDAHOFIRSTBANK                            | 1 | \$105,600 |
| IDAHOLENDINGGROUPLLC                      | 1 | \$109,999 |
| INDEPENDENTMORTGAGELLC                    | 1 | \$90,750  |
| INETMORTGAGECORPORATION                   | 1 | \$105,000 |
| INFINITYFUNDINGPLC                        | 1 | \$96,000  |
| INFINITYMORTGAGEGROUPINC                  | 1 | \$93,600  |
| INLANDMORTGAGEINC                         | 1 | \$106,800 |
| INNOVATIVEMTGGROUP                        | 1 | \$100,000 |
| JDFINANCIALGROUPINC                       | 1 | \$101,250 |
| KASHMORTGAGEGROUPINC                      | 1 | \$100,000 |
| KBCAPITALCORP                             | 1 | \$92,000  |
| KOHLERCREDITUNION                         | 4 | \$383,450 |
| LARABYFINANCIALGROUP                      | 1 | \$102,000 |
| LENDINGSOLUTIONSINC                       | 4 | \$421,200 |
| LIBERTYCAPITALFINANCIALINC                | 1 | \$107,400 |
| LIBERTYHOMEFUNDINGINC                     | 1 | \$100,000 |
| LOANLEADERSOFAMERICAINC                   | 3 | \$299,400 |
| LOUISIANAMORTGAGELENDERSLLC               | 1 | \$109,850 |
| MAHONEMORTGAGELLC                         | 1 | \$100,000 |
| MANHATTANFINANCIALGROUPINC                | 1 | \$105,000 |
| MARIONANDPOLKSCHOOLS CREDITUNION          | 2 | \$219,700 |
| MASASSOCIATESLLC                          | 1 | \$100,000 |
| MCGLONEMORTGAGE                           | 1 | \$95,000  |
| MES2ASSOCIATESMORTGAGECOMPANY             | 1 | \$97,500  |
| MIDWESTMORTGAGEINVESTMENTSLTD             | 1 | \$106,900 |
| MILMARFINANCIAL                           | 1 | \$100,000 |
| MORTGAGEMASTERSOFINDIANAINC               | 1 | \$101,250 |
| MYLENDINGPLACECOM                         | 1 | \$105,700 |

|   |   |           |
|---|---|-----------|
| NATIONALBANKOFARKANSAS                    | 1 | \$102,097 |
| NEIGHBORHOODLOANS                         | 1 | \$110,000 |
| NETWORKCAPITALFUNDINGCORPORATION          | 1 | \$105,900 |
| NETWORKFUNDINGLP                          | 1 | \$98,000  |
| NOLANMORTGAGECORPORATION                  | 1 | \$101,500 |
| NORTHPOINTMORTGAGEINC                     | 2 | \$210,000 |
| NPINC                                     | 1 | \$100,000 |
| OCEANBANK                                 | 1 | \$101,600 |
| OGLETHORPEMORTGAGECOMPANYINC              | 1 | \$97,000  |
| OPTIMUMFIRSTINC                           | 1 | \$104,000 |
| OSSIANSTATEBANK                           | 1 | \$100,000 |
| PREOMORTGAGELLC                           | 1 | \$105,000 |
| PROLENDINGMORTGAGELLC                     | 1 | \$108,000 |
| QUANTUMMORTGAGECORPORATION                | 1 | \$105,920 |
| REGENTFINANCIALGROUPINC                   | 2 | \$206,950 |
| ROYALUNITEDMORTGAGELLC                    | 1 | \$109,600 |
| RUIDOSOMORTGAGE                           | 1 | \$109,000 |
| SANIBELCAPTIVACOMMUNITYBANK               | 2 | \$204,500 |
| SCENICOAKSFUNDING                         | 2 | \$203,050 |
| SECUREFINANCIALSERVICESINC                | 2 | \$202,625 |
| SKYFINANCIALSERVICESINC                   | 1 | \$96,000  |
| STERLINGMORTGAGESERVICEOFTHETREASURECOAST | 1 | \$87,500  |
| STRATISFINANCIALCORP                      | 1 | \$108,000 |
| STRINGERENTERPRISESINC                    | 1 | \$85,976  |
| SUNSTREETMORTGAGELLC                      | 1 | \$99,300  |
| SUNVALLEYMORTGAGESERVICESLLC              | 1 | \$95,926  |
| SUNVESTMORTGAGEGROUPLLC                   | 1 | \$101,600 |
| TAYLORMORRISONHOMEFUNDING                 | 1 | \$100,000 |
| TEXASSTATEHOMELOANSINC                    | 2 | \$197,000 |
| THEGFLCAPITALGROUPINC                     | 1 | \$99,650  |
| TOPONEMORTGAGE                            | 2 | \$202,300 |
| TRUSTLINEMORTGAGEINC                      | 1 | \$106,000 |
| UNITEDAMERICANMORTGAGECORP                | 1 | \$100,000 |
| UNITEDPACIFICREALTYINVESTMENTINC          | 1 | \$86,000  |
| UNITEDREALESTATEMORTGAGE                  | 1 | \$104,000 |
| USALENDINGLLC                             | 1 | \$109,000 |
| VALLEYFEDERALCREDITUNIONOFMONTANA         | 1 | \$108,600 |
| VALLEYMORTGAGEFINANCIALLLC                | 1 | \$88,000  |
| VICTORYFUNDING                            | 1 | \$93,200  |
| VINSONMORTGAGESERVICESINC                 | 1 | \$101,767 |
| VIPMORTGAGEINC                            | 1 | \$105,000 |
| WATERMARKCAPITALINC                       | 1 | \$96,000  |
| WESTWOODMORTGAGEINC                       | 1 | \$88,350  |
| WILLAMETTEVALLEYBANK                      | 3 | \$307,200 |
| Unavailable                               | 2 | \$209,000 |

| Total     |  |  | 196 | \$19,612,966 |
|-----------|--|--|-----|--------------|
| 3138NXEW3 | AAACAPITALINVESTMENTINC                                |  | 4   | \$551,000    |
|           | ACTIONMORTGAGELENDINGLLC                               |  | 1   | \$135,000    |
|           | AFFINITYMORTGAGELLC                                    |  | 1   | \$117,000    |
|           | AFFORDABLEMORTGAGELLC                                  |  | 1   | \$118,000    |
|           | ALLAMERICANMORTGAGEINC                                 |  | 1   | \$136,000    |
|           | AMERICANLIBERTYMORTGAGEINC                             |  | 1   | \$126,000    |
|           | ANDERSONFINANCIALGROUPINCTHE                           |  | 1   | \$148,500    |
|           | ANPLEXINVESTMENTFINANCIALINC                           |  | 1   | \$126,000    |
|           | ARBORMORTGAGECORPORATION                               |  | 1   | \$115,500    |
|           | ASSUREDFINANCIALCORPORATION                            |  | 1   | \$148,100    |
|           | BANKERSFUNDINGGROUPINC                                 |  | 1   | \$130,500    |
|           | BANKWESTINC  |  | 1   | \$128,000    |
|           | BLUESKYMORTGAGECOMPANY                                 |  | 1   | \$122,930    |
|           | BONDSTREETMORTGAGELLC                                  |  | 1   | \$135,000    |
|           | C2FINANCIALCORPORATION                                 |  | 1   | \$116,250    |
|           | CAMBRIAFINANCIALGROUPLLC                               |  | 1   | \$127,000    |
|           | CAPITALFARMCREDIT                                      |  | 1   | \$124,000    |
|           | CAPITALTRUSTMORTGAGECORP                               |  | 1   | \$135,000    |
|           | CATALYSTLENDINGINC                                     |  | 1   | \$120,000    |
|           | CHARTERBANK  |  | 1   | \$150,000    |
|           | COMMUNITYFIRSTBANK                                     |  | 1   | \$136,000    |
|           | COVENANTBANK   |  | 1   | \$119,900    |
|           | CRYSTALCLEARMORTGAGELLC                                |  | 2   | \$255,500    |
|           | DESERETFIRSTCREDITUNION                                |  | 2   | \$258,000    |
|           | DIRECTSOURCELENDING                                    |  | 1   | \$130,800    |
|           | DLJFINANCIALINC  |  | 1   | \$142,850    |
|           | DOMINIONCAPITALMORTGAGEINC                             |  | 1   | \$147,750    |
|           | FDBMORTGAGEINC   |  | 1   | \$125,000    |
|           | FIRSTFRANKLINREALTYINC                                 |  | 1   | \$144,300    |
|           | FIRSTMORTGAGESOLUTIONSLLC                              |  | 3   | \$416,200    |
|           | FIRSTOPTIONMORTGAGELLC                                 |  | 1   | \$128,500    |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | 17  | \$2,207,631  |
|           | FREEDOMLENDINGLLC                                      |  | 1   | \$146,500    |
|           | FSGBANKNA  |  | 1   | \$136,000    |
|           | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              |  | 5   | \$636,000    |
|           | GOLDWATERBANK  |  | 1   | \$134,400    |
|           | GRADIENHOMEMORTGAGELLC                                 |  | 1   | \$146,500    |
|           | GREATWESTERNFINANCIALSERVICESINC                       |  | 1   | \$143,400    |
|           | GUARANTYBANKANDTRUSTCOMPANY                            |  | 2   | \$241,483    |
|           | HERITAGEBANKOFNEVADA                                   |  | 1   | \$127,700    |
|           | HOMEFINANCINGINC                                       |  | 1   | \$142,500    |
|           | HOMETOWNMORTGAGECOMPANYINC                             |  | 1   | \$142,500    |

|  |   |           |
|--|---|-----------|
| HORRYCOUNTYSTATEBANK                   | 1 | \$125,500 |
| HOUSTONHOMELoANINC                     | 1 | \$112,000 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$116,600 |
| INDEPENDENTMORTGAGELLc                 | 1 | \$140,490 |
| INLANDVALLEYHOMELoANINC                | 1 | \$135,000 |
| INTEGRALENDINGGROUPLLC                 | 1 | \$142,000 |
| INTEGRITYHOMELoANoFCENTRALFLORIDA      | 1 | \$139,989 |
| INTEGRITYHOMELoANoFCENTRALFLORIDAINC   | 1 | \$110,500 |
| KANZABANK                              | 1 | \$123,500 |
| KOHLERCREDiTUNION                      | 5 | \$624,900 |
| LENDINGSOLUTIoNSINC                    | 4 | \$522,550 |
| LOTUSFINANCIALCORPORATION              | 1 | \$150,000 |
| M2LENDINGSOLUTIoNSLLC                  | 1 | \$149,600 |
| MANHATTANFINANCIALGRoUPINC             | 1 | \$144,000 |
| MAXREALCUPERTINO                       | 1 | \$150,000 |
| MES2ASSOCIATESMORTGAGECOMPANY          | 1 | \$147,000 |
| MORTGAGEBROKERSSERVICESINC             | 1 | \$146,700 |
| MORTGAGEFACToRYINC                     | 1 | \$125,700 |
| MORTGAGEMASTERSoFINDIANAINC            | 1 | \$145,600 |
| NETWORKCAPITALFUNDINGCORPORATION       | 4 | \$493,450 |
| NORTHPOINTMORTGAGEINC                  | 1 | \$116,000 |
| NORTHWESTEQUITYSOLUTIoNSINC            | 1 | \$150,000 |
| OCCAPITALREALTYINC                     | 2 | \$251,000 |
| OGDENRAGLANDMORTGAGE                   | 1 | \$130,000 |
| OLDMISSIONMORTGAGEINC                  | 1 | \$124,000 |
| PANAMMORTGAGEFINANCIALSERVICESINC      | 1 | \$150,000 |
| PJLFINANCIALGRoUPINC                   | 2 | \$250,000 |
| PROFESSIONALFINANCIALCONSULTINGLLC     | 1 | \$120,000 |
| RENEWLENDINGINC                        | 1 | \$130,000 |
| ROYALUNITEDMORTGAGELLc                 | 3 | \$382,031 |
| SHAHMORTGAGESINC                       | 1 | \$132,000 |
| SKAGITSTATEBANK                        | 1 | \$139,500 |
| SKYFINANCIALSERVICESINC                | 1 | \$148,000 |
| SOUTHEASTBANKERSMORTGAGECORPORATION    | 1 | \$120,000 |
| STARIONFINANCIAL                       | 1 | \$146,000 |
| STRATEGICLENDINGGRoUPINC               | 1 | \$133,535 |
| SUSQUEHANNALENDINGGRoUPINC             | 1 | \$143,000 |
| TEXASSTATEHOMELoANSINC                 | 1 | \$142,800 |
| TOPFLITEFINANCIALINC                   | 1 | \$134,000 |
| TOPONEMORTGAGE                         | 1 | \$134,000 |
| TRUESTARMORTGAGE                       | 1 | \$120,000 |
| UNITEDPACIFICREALTYINVESTMENTINC       | 1 | \$125,500 |
| UNITEDTEXASBANK                        | 1 | \$139,000 |
| USALENDINGLLC                          | 1 | \$130,000 |
| VICTORIAFINANCIALCORP                  | 2 | \$263,500 |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | WENDEBURGINTERESTSINC                                  | 1          | \$139,200           |
|              | WESTERNHOMEMORTGAGECORPORATION                         | 1          | \$142,000           |
|              | WESTERNMORTGAGECO                                      | 1          | \$110,250           |
|              | Unavailable  | 2          | \$256,000           |
| <b>Total</b> |  | <b>135</b> | <b>\$17,765,589</b> |
|              |  |            |                     |
| 3138NXEX1    | AAACAPITALINVESTMENTINC                                | 1          | \$332,500           |
|              | ADKFINANCIALGROUPINC                                   | 1          | \$320,000           |
|              | AMERICANFINANCIALLENDINGINC                            | 1          | \$244,000           |
|              | AMERICANLIBERTYMORTGAGEINC                             | 1          | \$271,600           |
|              | BLUEBRICKFINANCIALLLC                                  | 1          | \$204,000           |
|              | CALIFORNIAMORTGAGEADVISORSINC                          | 1          | \$320,000           |
|              | CAPITALEducATORSFEDERALCREDITUNION                     | 1          | \$177,226           |
|              | CATALYSTLENDINGINC                                     | 1          | \$562,500           |
|              | COLONIALFIRSTMORTGAGEFUNDINGCORP                       | 1          | \$200,000           |
|              | CORBYMORTGAGESERVICESINC                               | 1          | \$404,000           |
|              | CTCMORTGAGECOMPANYLLC                                  | 3          | \$770,921           |
|              | FAIRWAYASSETCORPORATION                                | 1          | \$248,000           |
|              | FIRSTOPTIONMORTGAGELLC                                 | 1          | \$226,658           |
|              | FIRSTWHOLESALELENDINGINC                               | 1          | \$402,500           |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$211,900           |
|              | FLAGSTONEFINANCIALSERVICESINC                          | 1          | \$200,000           |
|              | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 1          | \$385,750           |
|              | HOMELoanMORTGAGESPECIALISTSCORP                        | 1          | \$399,700           |
|              | ILOANMASTERINC   | 1          | \$217,000           |
|              | INDEPENDENTBANK  | 1          | \$280,000           |
|              | LEGACYGROUPLENDINGINC                                  | 1          | \$317,988           |
|              | LOANCENTERSOFAMERICAINC                                | 1          | \$235,000           |
|              | LOUISIANAMORTGAGELENDERSLLC                            | 1          | \$417,000           |
|              | NATIONSLENDINGCORPORATIONACORPORATION                  | 1          | \$360,000           |
|              | OMNIFUNDINC  | 1          | \$260,000           |
|              | OPENMORTGAGELLC  | 1          | \$225,000           |
|              | PEOPLESBANK  | 1          | \$191,729           |
|              | PRUDLERFUNDING   | 1          | \$222,675           |
|              | RATEONEFINANCIALINC                                    | 1          | \$220,000           |
|              | SKYLINEFINANCIALCORPORATION                            | 1          | \$329,000           |
|              | STARFINANCIAL  | 1          | \$159,317           |
|              | STRATISFINANCIALCORP                                   | 1          | \$332,000           |
|              | SUMMITFINANCIALNETWORKINC                              | 1          | \$598,000           |
|              | SUPERRATEINC   | 1          | \$195,000           |
|              | TAYLORMORRISONHOMEFUNDING                              | 1          | \$417,000           |
|              | TEXASPREMIERMORTGAGEINC                                | 1          | \$178,500           |
|              | VENSTARINVESTMENTSINC                                  | 2          | \$515,200           |
|              | VISTAMORTGAGEGROUPLLC                                  | 1          | \$208,000           |



|              |                               |           |                     |
|--------------|-------------------------------|-----------|---------------------|
|              | Unavailable                   | 1         | \$176,250           |
| <b>Total</b> |                               | <b>42</b> | <b>\$11,935,915</b> |
| 3138NXEY9    | 1STPACIFICCAPITALCORP         | 1         | \$416,000           |
|              | AAACAPITALINVESTMENTINC       | 6         | \$1,918,500         |
|              | ABSOLUTELENDINGGROUPLLC       | 1         | \$144,000           |
|              | ACGFUNDINGINC                 | 4         | \$1,139,000         |
|              | ACTIVUSHOMELOANS              | 3         | \$1,082,650         |
|              | ADKFINANCIALGROUPINC          | 2         | \$398,000           |
|              | ADVANCEDMORTGAGESERVICESLLC   | 1         | \$385,000           |
|              | AERIVERAMORTGAGE              | 1         | \$115,550           |
|              | ALAMOPREMIERMORTGAGEGROUPINC  | 2         | \$625,000           |
|              | ALLCOUNTIESFUNDINGINC         | 1         | \$267,000           |
|              | AMCAPMORTGAGELTD              | 1         | \$114,175           |
|              | AMERICANFINANCIALLENDINGINC   | 1         | \$220,000           |
|              | AMERICANHOMESTEADMORTGAGELLC  | 1         | \$417,000           |
|              | AMERICANKENINC                | 1         | \$130,000           |
|              | AMERICANLIBERTYMORTGAGEINC    | 2         | \$458,500           |
|              | AMERICANMORTGAGEINC           | 2         | \$529,320           |
|              | AMERICANPREFERREDLENDING      | 1         | \$417,000           |
|              | ANDERSONFINANCIALGROUPINCTHE  | 2         | \$665,054           |
|              | ANNARBORSTATEBANK             | 1         | \$195,000           |
|              | APPLEDIRECTFUNDINGCORPORATION | 3         | \$1,219,000         |
|              | ARBORMORTGAGECORPORATION      | 1         | \$132,500           |
|              | ARIZONAMORTGAGESPECIALISTS    | 1         | \$183,000           |
|              | AUGUSTAFINANCIALINC           | 1         | \$374,500           |
|              | BANKERSREFERRALGROUP          | 1         | \$200,000           |
|              | BANKOFJACKSONHOLE             | 1         | \$285,000           |
|              | BANKSOFWISCONSIN              | 1         | \$140,000           |
|              | BAYTOBAYLENDING               | 1         | \$193,800           |
|              | BLUEBRICKFINANCIALLLC         | 3         | \$670,280           |
|              | BONDSTREETMORTGAGELLC         | 1         | \$218,400           |
|              | BRIDGEVIEWMORTGAGECORP        | 1         | \$165,000           |
|              | BRIGHTENLENDINGINC            | 2         | \$563,000           |
|              | C2FINANCIALCORPORATION        | 1         | \$258,500           |
|              | C4DMORTGAGECOMPANYLLC         | 1         | \$159,000           |
|              | CALABASASFUNDINGCORP          | 1         | \$230,000           |
|              | CAMBRIAFINANCIALGROUPLLC      | 1         | \$193,000           |
|              | CARRINGTONMORTGAGESERVICESLLC | 2         | \$413,500           |
|              | CATALYSTLENDINGINC            | 1         | \$411,000           |
|              | CAVALIERMORTGAGEGROUPLLC      | 1         | \$242,250           |
|              | CBCNATIONALBANK               | 4         | \$1,044,600         |
|              | CBMMORTGAGELLC                | 1         | \$207,500           |
|              | CITIZENSBANK                  | 1         | \$173,500           |
|              | COASTALMORTGAGECORP           | 1         | \$228,800           |

|  |    |             |
|--|----|-------------|
| COLUMBIAMORTGAGEINC                                    | 2  | \$524,000   |
| COMMUNITYFIRSTCREDITUNION                              | 1  | \$405,000   |
| COMMUNITYHOMELENDINGINC                                | 1  | \$209,300   |
| CONSOLIDATEDFEDERALCREDITUNION                         | 3  | \$715,775   |
| COPPERPOINTMORTGAGELLC                                 | 1  | \$361,000   |
| CORPORATEINVESTORMORTGAGEGROUPINC                      | 2  | \$392,500   |
| COUSINSHOMELENDINGINC                                  | 1  | \$230,000   |
| CROSSLINECAPITALINC                                    | 1  | \$233,739   |
| CUSTOMLENDINGGROUPINC                                  | 1  | \$344,000   |
| DIRECTHOMELOANSLLC                                     | 1  | \$221,160   |
| DLJFINANCIALINC  | 2  | \$586,000   |
| DMDFINANCIALCORPORATION                                | 1  | \$138,000   |
| EASTCOASTCAPITALCORP                                   | 1  | \$360,000   |
| EASYMORTGAGEINC  | 1  | \$299,000   |
| EASYMORTGAGELLC  | 1  | \$162,000   |
| ECOMMORTGAGEINC  | 1  | \$197,708   |
| EMERALD2000GROUP                                       | 1  | \$239,000   |
| EMERYFEDERALCREDITUNION                                | 2  | \$803,000   |
| EVERETTFINANCIALINC                                    | 1  | \$273,878   |
| EVESHAMMORTGAGELLC                                     | 1  | \$164,700   |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 1  | \$120,000   |
| FFSIINCACORPORATION                                    | 1  | \$275,000   |
| FINANCIALDYNAMICSINC                                   | 3  | \$1,044,500 |
| FIRSTAMERICANHOMELOANSINC                              | 1  | \$280,500   |
| FIRSTBANK  | 1  | \$254,000   |
| FIRSTFINANCIALSERVICESINC                              | 2  | \$585,000   |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$303,500   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2  | \$406,900   |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$212,000   |
| FIRSTOPTIONMORTGAGELLC                                 | 1  | \$207,686   |
| FIRSTPRIORITYFINANCIALINC                              | 1  | \$251,100   |
| FIRSTPROFESSIONALFINANCECORPORATION                    | 1  | \$285,000   |
| FIRSTVOLUNTEERBANK                                     | 1  | \$224,000   |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$307,500   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,288,429 |
| FLAGSTONEFINANCIALSERVICESINC                          | 1  | \$271,600   |
| FUNDINGRESOURCESMORTGAGECORPORATION                    | 1  | \$227,000   |
| GATEWAYBANKMORTGAGEINC                                 | 1  | \$216,804   |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$302,000   |
| GENERALMORTGAGECAPITALCORPORATION                      | 2  | \$710,000   |
| GLENFINANCIALSERVICESINC                               | 1  | \$290,000   |
| GLFINANCIALSERVICESLLC                                 | 1  | \$240,072   |
| GOLDENEMPIREMORTGAGEINC                                | 1  | \$417,000   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1  | \$264,000   |

|  |                                      |    |             |
|--|--------------------------------------|----|-------------|
|  | GOLDWATERBANK                        | 5  | \$1,385,240 |
|  | GOOGAININC                           | 12 | \$5,461,300 |
|  | GRADIENTHOMEMORTGAGELLC              | 1  | \$236,000   |
|  | GRANDCASTLEINC                       | 2  | \$446,000   |
|  | GRANITESTATEMORTGAGECORP             | 1  | \$172,000   |
|  | GREENAPPLEMORTGAGESTUDIOINC          | 1  | \$212,000   |
|  | GREENBACKFUNDINGINC                  | 1  | \$262,500   |
|  | GUARANTYFEDERALMORTGAGELLC           | 1  | \$254,111   |
|  | HOMEFINANCINGINC                     | 1  | \$274,000   |
|  | HOMELINKMORTGAGEINC                  | 3  | \$575,000   |
|  | HOMESMORTGAGELLC                     | 1  | \$186,075   |
|  | HOMESTARMORTGAGEINC                  | 2  | \$284,300   |
|  | HOMETOWNMORTGAGECOMPANYINC           | 1  | \$267,200   |
|  | HUNTERFINANCIALGROUPLLC              | 1  | \$335,225   |
|  | HURONVALLEYFINANCIAL                 | 1  | \$280,250   |
|  | IABFINANCIALBANK                     | 1  | \$160,000   |
|  | IDAHOLENDINGGROUPLLC                 | 1  | \$125,875   |
|  | ILOANMASTERINC                       | 1  | \$261,000   |
|  | INDEPENDENTBANK                      | 1  | \$347,000   |
|  | INFINITYMORTGAGEGROUPINC             | 1  | \$112,000   |
|  | INNOVATIVELENDINGSOLUTIONSINC        | 1  | \$416,000   |
|  | INTEGRALENDINGGROUPLLC               | 1  | \$187,000   |
|  | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2  | \$579,750   |
|  | IJSTCORPORATION                      | 1  | \$247,000   |
|  | KKCREALTYANDINVESTMENTSINC           | 1  | \$359,990   |
|  | LEGACYHOMELOANSINC                   | 1  | \$242,000   |
|  | LENDINGSOLUTIONSINC                  | 5  | \$1,395,250 |
|  | LEXINGTONMORTGAGECORPORATION         | 2  | \$380,500   |
|  | LINCOLNCAPITALADVISORSLLC            | 1  | \$234,000   |
|  | LPMCLLC                              | 1  | \$187,350   |
|  | MAC5MORTGAGEINC                      | 1  | \$292,675   |
|  | MAPLEMORTGAGECORPORATION             | 1  | \$140,000   |
|  | MARVELFINANCIALINC                   | 1  | \$531,000   |
|  | MAXREALCUPERTINO                     | 2  | \$789,000   |
|  | MCGLONEMORTGAGE                      | 1  | \$354,750   |
|  | MELBOURNEFINANCIALCORPORATION        | 1  | \$200,000   |
|  | MICHIGANUNITEDMORTGAGELLC            | 1  | \$276,000   |
|  | MIDVALLEYSERVICESINC                 | 1  | \$352,000   |
|  | MIDWESTMORTGAGEINVESTMENTSLTD        | 1  | \$113,000   |
|  | MINNESOTAFINANCIALSOLUTIONSLLC       | 1  | \$174,300   |
|  | MKLENDINGCORP                        | 3  | \$997,000   |
|  | MORTGAGEBROKERSSERVICESINC           | 2  | \$623,350   |
|  | MORTGAGECONSULTANTSGROUPINC          | 1  | \$191,000   |
|  | MORTGAGEFACTORYINC                   | 1  | \$122,500   |
|  | MORTGAGEWORLDBANKERSINC              | 1  | \$290,000   |

|                                    |   |             |
|------------------------------------|---|-------------|
| NATIONSLENDINGCORP                 | 3 | \$772,946   |
| NATIONWIDEFUNDINGGROUPOCORP        | 1 | \$284,000   |
| NETWORKCAPITALFUNDINGCORPORATION   | 8 | \$2,151,531 |
| NEWVIEWMORTGAGECORP                | 1 | \$328,000   |
| NEWVISIONMORTGAGEINC               | 1 | \$118,000   |
| NORTCOINC                          | 1 | \$284,700   |
| NORTHISLANDCREDITUNION             | 1 | \$323,478   |
| NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$324,500   |
| NOVIAREALTYFINANCIALINC            | 1 | \$408,000   |
| OCEANMORTGAGECORP                  | 1 | \$281,250   |
| OMNIFUNDINC                        | 3 | \$834,000   |
| OPTIMUMFIRSTINC                    | 7 | \$1,859,500 |
| OXBOWCREDITCOMPANYLLC              | 1 | \$278,600   |
| PALMLENDINGLLC                     | 1 | \$139,500   |
| PREMIERLENDINGINC                  | 1 | \$360,000   |
| PREMIERMORTGAGERESOURCESLLC        | 1 | \$370,441   |
| PRIORITYLENDING                    | 1 | \$155,104   |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$196,000   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$222,000   |
| PROONEINVESTMENTSLTD               | 1 | \$172,000   |
| QTFINANCIALINCORPORATED            | 1 | \$204,000   |
| REDROCKSCREDITUNION                | 1 | \$411,000   |
| REGENTFINANCIALGROUPINC            | 1 | \$255,000   |
| REMINGTONMORTGAGELTD               | 1 | \$190,000   |
| RESIDENTIALFIRSTMORTGAGE           | 1 | \$170,000   |
| RESIDENTIALMORTGAGESOLUTIONS       | 1 | \$113,268   |
| RMKFINANCIALCORP                   | 1 | \$183,000   |
| ROYALUNITEDMORTGAGELLC             | 1 | \$115,000   |
| SFMCFFUNDINGINC                    | 1 | \$378,000   |
| SKYLINEFINANCIALCORPORATION        | 6 | \$2,060,500 |
| SOUTHWESTBANK                      | 1 | \$417,000   |
| SOUTHWESTERNMORTGAGECOMPANY        | 1 | \$323,800   |
| STEPSTONEMORTGAGECOMPANYINC        | 3 | \$1,027,000 |
| STRATEGICLENDINGGROUPINC           | 1 | \$143,000   |
| STRATISFINANCIALCORP               | 4 | \$1,341,500 |
| SUMMITMORTGAGECORPORATION          | 1 | \$286,000   |
| SUNVALLEYMORTGAGESERVICESLLC       | 1 | \$153,900   |
| SUPERRATEINC                       | 1 | \$207,000   |
| SUTHERLANDMORTGAGESERVICESINC      | 1 | \$222,500   |
| SWIFINANCIALSERVICESINC            | 1 | \$135,000   |
| TARGETENTERPRISESINC               | 1 | \$300,000   |
| TAYLORMORRISONHOMEFUNDING          | 2 | \$725,392   |
| TEXASPREMIERMORTGAGEINC            | 1 | \$172,000   |
| TEXASSTATEHOMELOANSINC             | 1 | \$219,200   |
| THEGFLCAPITALGROUPINC              | 2 | \$413,500   |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | THEHORN FUNDING CORP                       | 1          | \$176,000           |
|              | TOLLESON FAMILY MORTGAGE LLC               | 1          | \$120,800           |
|              | TOPONE MORTGAGE                            | 1          | \$230,000           |
|              | TRISTATE MORTGAGE CORPORATION              | 1          | \$172,000           |
|              | UNITED AMERICAN MORTGAGE CORP              | 1          | \$403,750           |
|              | UNITED PACIFIC REALTY INVESTMENT INC       | 1          | \$152,000           |
|              | US MORTGAGE BANKERS CORP                   | 1          | \$376,000           |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA     | 1          | \$161,600           |
|              | VICTORIA FINANCIAL CORP                    | 4          | \$2,054,000         |
|              | WEST CALM MORTGAGE CORPORATION             | 1          | \$155,000           |
|              | WJ BRADLEY MORTGAGE CAPITAL CORP           | 1          | \$621,300           |
|              | WORLDWIDE CREDIT CORPORATION               | 1          | \$240,800           |
|              | Unavailable                                | 8          | \$2,487,000         |
| <b>Total</b> |  | <b>301</b> | <b>\$83,079,083</b> |
|              |  |            |                     |
| 3138N XEZ6   | 1ST PACIFIC CAPITAL CORP                   | 3          | \$995,250           |
|              | AA CAPITAL INVESTMENT INC                  | 2          | \$822,000           |
|              | AAX Y LLC                                  | 2          | \$530,336           |
|              | ACG FUNDING INC                            | 1          | \$390,750           |
|              | ADVANCED MORTGAGE PLANNERS INC             | 1          | \$417,000           |
|              | ALL COUNTIES FUNDING INC                   | 1          | \$402,000           |
|              | ALTAMORTGAGE FINANCIAL                     | 1          | \$317,000           |
|              | ANDERSON FINANCIAL GROUP IN THE            | 1          | \$387,000           |
|              | APPLIED DIRECT FUNDING CORPORATION         | 1          | \$197,000           |
|              | ATLANTIC HOME CAPITAL CORP                 | 1          | \$285,000           |
|              | AZ LENDING LLC                             | 1          | \$385,000           |
|              | BAILEY MORTGAGE ENTERPRISES INC            | 1          | \$266,750           |
|              | BANKERS FUNDING GROUP INC                  | 2          | \$965,000           |
|              | BANK OF BRIDGER NA                         | 1          | \$100,000           |
|              | BANK OF JACKSON HOLE                       | 1          | \$320,000           |
|              | BANK OF MONTANA                            | 1          | \$242,000           |
|              | BLUE BRICK FINANCIAL LLC                   | 1          | \$351,151           |
|              | BRIGHTEN LENDING INC                       | 5          | \$1,625,000         |
|              | C4D MORTGAGE COMPANY LLC                   | 3          | \$870,600           |
|              | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1          | \$195,400           |
|              | CAPITAL FARM CREDIT                        | 1          | \$298,000           |
|              | CENTRAL FINANCIAL GROUP INC                | 1          | \$287,000           |
|              | CHARTER BANK                               | 1          | \$70,000            |
|              | CLIFT ENTERPRISES INC                      | 1          | \$114,100           |
|              | COMMUNITY FIRST CREDIT UNION               | 1          | \$318,250           |
|              | COMPLETE SYSTEMS INC                       | 1          | \$309,000           |
|              | CONSOLIDATED FEDERAL CREDIT UNION          | 1          | \$149,600           |
|              | CORB Y MORTGAGE SERVICES INC               | 1          | \$417,000           |
|              | CRIC CAPITAL MANAGEMENT INC                | 1          | \$127,200           |
|              | DESERET FIRST CREDIT UNION                 | 1          | \$53,000            |

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|--|----|-------------|
| DLJFINANCIALINC  | 2  | \$712,800   |
| EMPIREAMERICALLC                                       | 1  | \$363,000   |
| ENTERPRISEPROCESSINGINC                                | 1  | \$417,000   |
| EXCHANGE BANK  | 1  | \$237,000   |
| FAIRWAYASSETCORPORATION                                | 1  | \$333,000   |
| FIDELITYBANCORPINC                                     | 1  | \$300,000   |
| FIDELITYSTATEBANKTRUSTCO                               | 1  | \$113,500   |
| FINANCIALDYNAMICSINC                                   | 2  | \$712,000   |
| FINANCIALSECURITYBANK                                  | 1  | \$102,400   |
| FIRSTFINANCIALSERVICESINC                              | 6  | \$2,136,050 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9  | \$2,283,665 |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$140,625   |
| GIANTREALTYINCORPORATED                                | 1  | \$400,000   |
| GLFINANCIALSERVICESLLC                                 | 1  | \$300,000   |
| GLOBALFINANCIALNETWORKIN                               | 1  | \$123,200   |
| GOOGAININC   | 23 | \$9,549,050 |
| GRANDCASTLEINC   | 1  | \$238,000   |
| GRANITEMORTGAGECOMPANYINC                              | 1  | \$269,222   |
| GREATEASTERNMORTGAGEINVESTMENTINC                      | 1  | \$233,000   |
| GREATPLAINSMORTGAGECOMPANYLLC                          | 1  | \$302,100   |
| GREENHOMESANDMORTGAGEINC                               | 2  | \$635,000   |
| GUARANTYFEDERALMORTGAGELLC                             | 1  | \$252,315   |
| HOMEFIRSTMORTGAGECORP                                  | 1  | \$311,600   |
| HOMELINKMORTGAGEINC                                    | 3  | \$860,600   |
| HOMESTARMORTGAGEINC                                    | 2  | \$545,165   |
| HUNTERLENDINGLLC                                       | 1  | \$417,000   |
| INDEPENDENTBANK  | 1  | \$286,150   |
| ISLANDHOMECAPITAL                                      | 1  | \$217,000   |
| JPREALESTATESERVICESINC                                | 2  | \$699,400   |
| KANEMORTGAGEINC  | 1  | \$203,300   |
| KASHMORTGAGEGROUPINC                                   | 1  | \$213,300   |
| KEYWESTLENDINGINC                                      | 1  | \$296,000   |
| KOHLER CREDIT UNION                                    | 2  | \$311,400   |
| LAMBFINANCIAL  | 1  | \$134,000   |
| LAVALLEYLENDING  | 1  | \$355,000   |
| LEGACYHOMELOANSINC                                     | 1  | \$359,000   |
| LEXINGTONMORTGAGECORPORATION                           | 2  | \$544,000   |
| LOANCENTRALLLC   | 1  | \$208,500   |
| MARVELFINANCIALINC                                     | 4  | \$1,275,500 |
| MCGLONEMORTGAGE  | 2  | \$469,000   |
| METROREALINC   | 2  | \$804,500   |
| MEYERSFUNDINGINC                                       | 1  | \$272,000   |
| MFGFUNDINGINC  | 1  | \$352,000   |
| MJMFINANCIALSERVICESINC                                | 1  | \$167,900   |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | MORTGAGEFACTORYINC                                    | 1          | \$243,800           |
|              | MORTGAGEMAXINC  | 1          | \$248,000           |
|              | NATIONSLENDINGCORP                                    | 1          | \$185,000           |
|              | NEWVIEWMORTGAGECORP                                   | 1          | \$190,500           |
|              | OMNIMORTGAGECOINC                                     | 2          | \$652,100           |
|              | OPTIMUMFIRSTINC                                       | 9          | \$3,052,700         |
|              | PROFESSIONALFINANCIALCONSULTINGLLC                    | 2          | \$589,000           |
|              | QCFINANCIALCOMPANY                                    | 1          | \$320,000           |
|              | REALESTATE100INC                                      | 1          | \$228,000           |
|              | REBATE2UREALTYINC                                     | 1          | \$343,000           |
|              | RELIANCEFINANCIALGROUP                                | 1          | \$368,000           |
|              | RESIDENTIALFIRSTMORTGAGE                              | 1          | \$239,500           |
|              | SPDMORTGAGEINC  | 2          | \$736,000           |
|              | STEPSTONEMORTGAGECOMPANYINC                           | 1          | \$160,000           |
|              | SYNERGYCAPITALENDINGINC                               | 1          | \$395,500           |
|              | THELOANSTORY  | 2          | \$744,000           |
|              | TOPONEMORTGAGE  | 1          | \$360,000           |
|              | TOWNANDCOUNTRYMORTGAGELENDERS                         | 1          | \$354,400           |
|              | TRUSTWORTHYMORTGAGECORPORATION                        | 2          | \$780,000           |
|              | TYLERNICOLEINC  | 1          | \$415,000           |
|              | UNITEDPACIFICREALTYINVESTMENTINC                      | 2          | \$540,000           |
|              | UNIVERSITYFEDERALCREDITUNION                          | 1          | \$120,000           |
|              | VENSTARINVESTMENTSINC                                 | 5          | \$1,636,000         |
|              | VICTORIAFINANCIALCORP                                 | 15         | \$4,840,750         |
|              | WATERMARKCAPITALINC                                   | 1          | \$482,000           |
|              | WESTERNHOMEMORTGAGECORPORATION                        | 1          | \$178,800           |
|              | WJBRADLEYMORTGAGECAPITALCORP                          | 2          | \$771,150           |
|              | YUNICORNREALTYINC                                     | 2          | \$434,000           |
|              | Unavailable   | 14         | \$4,559,350         |
| <b>Total</b> |   | <b>210</b> | <b>\$65,829,179</b> |
|              |   |            |                     |
| 3138NXH26    | JPMORGAN CHASE BANK, N.A                              | 28         | \$2,709,267         |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,709,267</b>  |
|              |   |            |                     |
| 3138NXH34    | JPMORGAN CHASE BANK, N.A                              | 22         | \$2,769,710         |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,769,710</b>  |
|              |   |            |                     |
| 3138NXH42    | AMERICAN FINANCING CORPORATION, A CORPORATION         | 1          | \$158,744           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1          | \$154,000           |
|              | ASHEVILLE SAVINGS BANK, SSB                           | 1          | \$174,724           |
|              | ASPIRE FINANCIAL, INC                                 | 1          | \$160,288           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM           | 1          | \$151,050           |
|              | ASSURED MORTGAGE INC                                  | 1          | \$163,000           |
|              | CAPSTAR LENDING LLC                                   | 1          | \$173,800           |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1          | \$173,000           |
|              | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION                      | 1          | \$165,738           |
|              | DISCOVER HOME LOANS, INC   | 2          | \$346,976           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1          | \$167,450           |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION    | 1          | \$168,000           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                | 2          | \$319,750           |
|              | FM LENDING SERVICES, LLC   | 1          | \$171,608           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1          | \$156,000           |
|              | IBERIABANK MORTGAGE COMPANY  | 1          | \$165,476           |
|              | IDEAL HOME LOANS, LLC  | 1          | \$171,200           |
|              | INLANTA MORTGAGE INC   | 1          | \$168,500           |
|              | JPMORGAN CHASE BANK, N.A   | 296        | \$47,944,472        |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY             | 1          | \$168,000           |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                      | 1          | \$168,733           |
|              | MORTGAGE AMERICA, INC  | 2          | \$322,870           |
|              | MORTGAGE FINANCIAL, INC  | 1          | \$167,000           |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                         | 1          | \$169,720           |
|              | PARAGON HOME LOANS INC   | 1          | \$174,400           |
|              | PERFORMANCE FINANCIAL INC  | 1          | \$173,000           |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                   | 1          | \$172,424           |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$157,257           |
|              | Unavailable  | 36         | \$5,857,677         |
| <b>Total</b> |  | <b>362</b> | <b>\$58,784,864</b> |
|              |  |            |                     |
| 3138NXH59    | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$160,556           |
|              | ASPIRE FINANCIAL, INC  | 1          | \$155,780           |
|              | BELL STATE BANK & TRUST  | 1          | \$157,273           |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$158,884           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1          | \$161,277           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION     | 1          | \$153,203           |
|              | HOMESTEAD FUNDING CORP   | 1          | \$167,453           |
|              | JPMORGAN CHASE BANK, N.A   | 116        | \$18,617,144        |
|              | NEW AMERICAN MORTGAGE, LLC   | 1          | \$171,000           |
|              | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1          | \$159,548           |
|              | ON Q FINANCIAL, INC  | 1          | \$165,366           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED                                | 1          | \$158,770           |
| <b>Total</b> |  | <b>127</b> | <b>\$20,386,258</b> |
|              |  |            |                     |
| 3138NXH67    | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION             | 2          | \$778,767           |
|              | JPMORGAN CHASE BANK, N.A   | 28         | \$7,274,849         |



|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | Unavailable  | 26         | \$8,309,965         |
| <b>Total</b> |  | <b>56</b>  | <b>\$16,363,581</b> |
| 3138NXH75    | 4TRUST MORTGAGE INC  | 1          | \$95,800            |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1          | \$88,943            |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION   | 1          | \$102,834           |
|              | JPMORGAN CHASE BANK, N.A   | 387        | \$37,419,760        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 2          | \$200,837           |
|              | MORTGAGE NETWORK INC   | 1          | \$100,000           |
|              | ONE NEVADA CREDIT UNION  | 1          | \$109,679           |
|              | PHH HOME LOANS, LLC  | 1          | \$86,264            |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                               | 1          | \$89,861            |
|              | UNION BANK AND TRUST COMPANY   | 3          | \$298,679           |
|              | UNION NATIONAL MORTGAGE CO   | 1          | \$93,352            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1          | \$103,723           |
|              | WOLFE FINANCIAL INC, A CORPORATION   | 1          | \$108,966           |
| <b>Total</b> |  | <b>402</b> | <b>\$38,898,702</b> |
| 3138NXH83    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                      | 1          | \$93,000            |
|              | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE  | 1          | \$87,867            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1          | \$94,663            |
|              | FIRST COLLINSVILLE BANK  | 1          | \$90,000            |
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 1          | \$99,849            |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1          | \$92,200            |
|              | JPMORGAN CHASE BANK, N.A   | 204        | \$19,895,095        |
|              | KEY MORTGAGE SERVICES, INC   | 1          | \$100,502           |
|              | NFM INC DBA NATHIONAL FIDELITY MORTGAGE CORPORATION                                    | 1          | \$97,600            |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION                            | 1          | \$100,000           |
|              | SIGNATURE MORTGAGE CORPORATION   | 1          | \$103,000           |
| <b>Total</b> |  | <b>214</b> | <b>\$20,853,778</b> |
| 3138NXH91    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                               | 1          | \$86,011            |
|              | ASPIRE FINANCIAL, INC  | 1          | \$93,371            |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                          | 1          | \$101,750           |
|              | JPMORGAN CHASE BANK, N.A   | 205        | \$19,949,102        |
|              | MORTGAGE NETWORK, INC  | 1          | \$90,000            |
|              | SENTE MORTGAGE INC   | 1          | \$102,223           |
| <b>Total</b> |  | <b>210</b> | <b>\$20,422,459</b> |
| 3138NXHV2    | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 6          | \$1,988,825         |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,988,825</b>  |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
| 3138NXHW0    | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 21        | \$6,251,150         |
| <b>Total</b> |   | <b>21</b> | <b>\$6,251,150</b>  |
| 3138NXHX8    | FIRST OPTION MORTGAGE, LLC  | 1         | \$162,249           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 3         | \$502,418           |
|              | JPMORGAN CHASE BANK, N.A  | 7         | \$908,205           |
| <b>Total</b> |   | <b>11</b> | <b>\$1,572,873</b>  |
| 3138NXHY6    | JPMORGAN CHASE BANK, N.A  | 9         | \$2,079,676         |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD  | 1         | \$316,467           |
| <b>Total</b> |   | <b>10</b> | <b>\$2,396,143</b>  |
| 3138NXHZ3    | JPMORGAN CHASE BANK, N.A  | 37        | \$2,161,375         |
| <b>Total</b> |   | <b>37</b> | <b>\$2,161,375</b>  |
| 3138NXJ24    | JPMORGAN CHASE BANK, N.A  | 37        | \$7,559,421         |
| <b>Total</b> |   | <b>37</b> | <b>\$7,559,421</b>  |
| 3138NXJ32    | JPMORGAN CHASE BANK, N.A  | 68        | \$14,276,966        |
| <b>Total</b> |   | <b>68</b> | <b>\$14,276,966</b> |
| 3138NXJ40    | JPMORGAN CHASE BANK, N.A  | 43        | \$7,624,331         |
| <b>Total</b> |   | <b>43</b> | <b>\$7,624,331</b>  |
| 3138NXJ57    | ACADEMY MORTGAGE CORPORATION  | 1         | \$124,605           |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                                    | 1         | \$116,431           |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$113,662           |
|              | AMERICAN FINANCING CORPORATION  | 1         | \$136,294           |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO                 | 1         | \$130,577           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 2         | \$241,734           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1         | \$145,026           |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$135,400           |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$144,182           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$136,400           |
|              | BELL STATE BANK & TRUST   | 1         | \$112,400           |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1         | \$145,265           |
|              | CITIZENS NATIONAL BANK OF GREATER ST LOUIS  | 1         | \$144,000           |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC   | 1         | \$139,784           |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION   | 1         | \$116,124           |
|              | DISCOVER HOME LOANS, INC  | 3         | \$390,621           |

|   |     |              |
|---|-----|--------------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 2   | \$261,530    |
| EAST BOSTON SAVINGS BANK  | 1   | \$129,799    |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION                                | 1   | \$120,000    |
| FIRST BANK  | 1   | \$149,503    |
| FIRST HOME MORTGAGE CORPORATION   | 1   | \$111,082    |
| FIRST OPTION LENDING, LL (FN), A LIMITED LIABILITY COMPANY                    | 1   | \$130,197    |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 1   | \$146,990    |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                               | 1   | \$136,294    |
| GARDNER FINANCIAL SERVICES, LTD   | 1   | \$150,000    |
| GUARANTEED HOME MORTGAGE COMPANY  | 1   | \$149,349    |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                | 1   | \$114,000    |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1   | \$143,500    |
| HOMETRUST MORTGAGE COMPANY  | 1   | \$144,776    |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                   | 1   | \$112,800    |
| INTERCONTINENTAL CAPITAL GROUP, INC   | 1   | \$139,400    |
| JPMORGAN CHASE BANK, N.A  | 562 | \$72,545,103 |
| LUXURY MORTGAGE CORP  | 1   | \$150,000    |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1   | \$134,787    |
| MEGASTAR FINANCIAL CORP   | 1   | \$126,700    |
| MEGASTAT FINANEIAL CORP.,A COLORADO CORPORATION                               | 1   | \$144,328    |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY           | 1   | \$131,496    |
| MORTGAGE AMERICA INC  | 1   | \$139,036    |
| MORTGAGE MASTER, INC  | 1   | \$118,460    |
| NJ LENDERS CORP   | 1   | \$133,079    |
| PACOR MORTGAGE CORP   | 1   | \$136,368    |
| PEOPLES BANK  | 1   | \$150,000    |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                             | 1   | \$134,796    |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION                          | 1   | \$124,406    |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1   | \$139,000    |
| REGENCY MORTGAGE CORPORATION  | 1   | \$117,628    |
| REPUBLIC BANK & TRUST   | 1   | \$137,000    |
| RESIDENTIAL HOME FUNDING CORP   | 1   | \$119,621    |
| ROYAL UNITED MORTGAGE LLC   | 1   | \$119,000    |
| SAIL MORTGAGE CORP  | 1   | \$141,776    |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1   | \$140,400    |
| SCBT  | 2   | \$256,108    |
| SIGNATURE MORTGAGE CORPORATION  | 1   | \$117,721    |
| THE MORTGAGE COMPANY  | 1   | \$115,442    |
| UNION BANK AND TRUST COMPANY  | 1   | \$139,014    |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$122,215    |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | VANGUARD FUNDING LLC  | 1          | \$117,818           |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$149,527           |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION          | 1          | \$149,527           |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$133,868           |
| <b>Total</b> |   | <b>626</b> | <b>\$80,995,970</b> |
| 3138NXJ65    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$139,802           |
|              | AURORA MORTGAGE, LLC  | 1          | \$129,808           |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1          | \$136,114           |
|              | BANK OF ENGLAND, A CORPORATION                                    | 1          | \$142,115           |
|              | BELL STATE BANK & TRUST   | 1          | \$148,281           |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION            | 1          | \$130,815           |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                   | 1          | \$116,669           |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION            | 1          | \$127,005           |
|              | JPMORGAN CHASE BANK, N.A  | 402        | \$51,303,690        |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION             | 1          | \$111,934           |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$142,496           |
|              | NORTHERN STATES FUNDING GROUP INC                                 | 1          | \$145,600           |
|              | UNION BANK AND TRUST COMPANY                                      | 1          | \$148,560           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                               | 1          | \$142,088           |
|              | VERITAS FUNDING LLC   | 1          | \$141,364           |
| <b>Total</b> |   | <b>416</b> | <b>\$53,206,348</b> |
| 3138NXJ73    | JPMORGAN CHASE BANK, N.A  | 29         | \$3,741,204         |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,741,204</b>  |
| 3138NXJ81    | JPMORGAN CHASE BANK, N.A  | 4          | \$849,721           |
|              | Unavailable   | 4          | \$850,569           |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,700,290</b>  |
| 3138NXJ99    | JPMORGAN CHASE BANK, N.A  | 6          | \$1,514,409         |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,514,409</b>  |
| 3138NXJA6    | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1          | \$45,428            |
|              | HOMESTEAD FUNDING CORP  | 1          | \$84,766            |
|              | JPMORGAN CHASE BANK, N.A  | 282        | \$21,166,054        |
|              | NTFN, INC   | 1          | \$78,875            |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION   | 1          | \$75,000            |
| <b>Total</b> |   | <b>286</b> | <b>\$21,450,124</b> |

|              |   |            |                     |
|--------------|---|------------|---------------------|
| 3138NXJB4    | AMERICAN EQUITY MORTGAGE, INC                                   | 1          | \$50,923            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$78,636            |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION   | 1          | \$65,805            |
|              | IMORTGAGE.COM INC   | 1          | \$82,261            |
|              | IMORTGAGE.COM, INC  | 1          | \$79,758            |
|              | JPMORGAN CHASE BANK, N.A  | 298        | \$20,761,320        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 1          | \$71,123            |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1          | \$49,858            |
|              | MORTGAGE NETWORK, INC   | 1          | \$57,912            |
|              | NORTHWEST MORTGAGE GROUP, INC                                   | 1          | \$66,298            |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1          | \$67,200            |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$60,217            |
|              | VECTRA BANK COLORADO NA   | 1          | \$79,769            |
| <b>Total</b> |   | <b>310</b> | <b>\$21,571,086</b> |
| 3138NXJC2    | AMERIPRO FUNDING, INC   | 1          | \$82,685            |
|              | ASPIRE FINANCIAL, INC   | 1          | \$62,913            |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP   | 1          | \$71,250            |
|              | HOMESTAR FINANCIAL CORPORATION                                  | 1          | \$61,664            |
|              | JPMORGAN CHASE BANK, N.A  | 446        | \$27,595,565        |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$49,520            |
|              | NETWORK FUNDING LP DBA UNITED LENDING, LLC                      | 1          | \$68,065            |
|              | REGENCY MORTGAGE CORPORATION                                    | 1          | \$74,792            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 1          | \$78,183            |
| <b>Total</b> |   | <b>454</b> | <b>\$28,144,641</b> |
| 3138NXJD0    | A.K.T. AMERICAN CAPITAL, INC                                    | 1          | \$297,099           |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 1          | \$397,138           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$270,051           |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                 | 1          | \$265,891           |
|              | JPMORGAN CHASE BANK, N.A  | 51         | \$11,654,774        |
|              | MORTGAGE NETWORK INC  | 1          | \$344,513           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1          | \$212,513           |
|              | Unavailable   | 10         | \$2,533,275         |
| <b>Total</b> |   | <b>67</b>  | <b>\$15,975,258</b> |
| 3138NXJE8    | ALLEN TATE MORTGAGE SERVICES INC                                | 1          | \$93,999            |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$100,358           |
|              | IMORTGAGE.COM INC   | 1          | \$99,711            |
|              | JPMORGAN CHASE BANK, N.A  | 104        | \$10,371,844        |
|              |   | 1          | \$88,432            |

|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION |            |                     |
|--------------|---|------------|---------------------|
| <b>Total</b> |   | <b>108</b> | <b>\$10,754,346</b> |
| 3138NXJF5    | JPMORGAN CHASE BANK, N.A  | 19         | \$1,827,724         |
|              | WALLICK AND VOLK INC  | 1          | \$97,074            |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,924,798</b>  |
| 3138NXJG3    | JPMORGAN CHASE BANK, N.A  | 87         | \$5,496,042         |
|              | MORTGAGE NETWORK, INC   | 1          | \$80,790            |
|              | TRI-STATE MORTGAGE COMPANY                                      | 1          | \$80,800            |
|              | UNION MORTGAGE GROUP INC  | 1          | \$83,479            |
| <b>Total</b> |   | <b>90</b>  | <b>\$5,741,112</b>  |
| 3138NXJH1    | JPMORGAN CHASE BANK, N.A  | 33         | \$5,323,157         |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,323,157</b>  |
| 3138NXJJ7    | JPMORGAN CHASE BANK, N.A  | 48         | \$4,691,160         |
| <b>Total</b> |   | <b>48</b>  | <b>\$4,691,160</b>  |
| 3138NXJK4    | JPMORGAN CHASE BANK, N.A  | 41         | \$3,933,914         |
| <b>Total</b> |   | <b>41</b>  | <b>\$3,933,914</b>  |
| 3138NXJL2    | JPMORGAN CHASE BANK, N.A  | 54         | \$3,648,302         |
| <b>Total</b> |   | <b>54</b>  | <b>\$3,648,302</b>  |
| 3138NXJM0    | JPMORGAN CHASE BANK, N.A  | 73         | \$4,440,306         |
| <b>Total</b> |   | <b>73</b>  | <b>\$4,440,306</b>  |
| 3138NXJN8    | JPMORGAN CHASE BANK, N.A  | 9          | \$2,719,143         |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,719,143</b>  |
| 3138NXJP3    | JPMORGAN CHASE BANK, N.A  | 82         | \$10,510,640        |
| <b>Total</b> |   | <b>82</b>  | <b>\$10,510,640</b> |
| 3138NXJQ1    | JPMORGAN CHASE BANK, N.A  | 14         | \$1,775,477         |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,775,477</b>  |
| 3138NXJR9    | JPMORGAN CHASE BANK, N.A  | 13         | \$2,864,232         |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,864,232</b>  |
| 3138NXJS7    | JPMORGAN CHASE BANK, N.A  | 40         | \$8,404,833         |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,404,833</b>  |
| 3138NXJT5    | JPMORGAN CHASE BANK, N.A  | 70         | \$14,384,464        |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | STIFEL BANK AND TRUST   | 1          | \$158,665           |
| <b>Total</b> |   | <b>71</b>  | <b>\$14,543,130</b> |
| 3138NXJU2    | JPMORGAN CHASE BANK, N.A  | 31         | \$5,410,978         |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,410,978</b>  |
| 3138NXJV0    | DISCOVER HOME LOANS, INC  | 1          | \$376,100           |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$390,000           |
|              | FIRST STATE BANK OF ST. CHARLES, MO   | 1          | \$117,810           |
|              | JPMORGAN CHASE BANK, N.A  | 76         | \$15,607,461        |
|              | RESIDENTIAL HOME FUNDING CORP   | 1          | \$151,760           |
|              | THE BUSINESS BANK   | 1          | \$150,063           |
| <b>Total</b> |   | <b>81</b>  | <b>\$16,793,196</b> |
| 3138NXJW8    | JPMORGAN CHASE BANK, N.A  | 148        | \$29,971,060        |
|              | MORTGAGE NETWORK, INC   | 1          | \$249,661           |
|              | UNION MORTGAGE GROUP INC  | 1          | \$248,265           |
| <b>Total</b> |   | <b>150</b> | <b>\$30,468,986</b> |
| 3138NXJX6    | JPMORGAN CHASE BANK, N.A  | 11         | \$1,617,816         |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,617,816</b>  |
| 3138NXJY4    | ACOPIA LLC, A CORPORATION   | 1          | \$178,570           |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$313,505           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1          | \$323,000           |
|              | DAS ACQUISITION COMPANY, LLC  | 1          | \$222,649           |
|              | FEARON FINANCIAL, LLC   | 1          | \$314,723           |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                            | 1          | \$159,842           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                | 1          | \$315,502           |
|              | JPMORGAN CHASE BANK, N.A  | 352        | \$80,821,455        |
|              | KITSAP BANK   | 1          | \$194,100           |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                          | 1          | \$369,442           |
|              | MIDWEST MORTGAGE CAPITAL, LLC   | 1          | \$163,716           |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$205,975           |
|              | MORTGAGE MASTER, INC  | 1          | \$200,390           |
|              | TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1          | \$398,711           |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 1          | \$220,100           |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$397,226           |
| <b>Total</b> |   | <b>367</b> | <b>\$84,798,913</b> |
| 3138NXJZ1    | JPMORGAN CHASE BANK, N.A  | 39         | \$8,465,367         |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,465,367</b>  |

|              |   |            |                     |
|--------------|---|------------|---------------------|
| 3138NXX22    | JPMORGAN CHASE BANK, N.A  | 3          | \$653,600           |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$193,195           |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                  | 1          | \$262,864           |
|              | Unavailable   | 6          | \$1,040,040         |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,149,700</b>  |
| 3138NXX30    | JPMORGAN CHASE BANK, N.A  | 12         | \$2,659,722         |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,659,722</b>  |
| 3138NXX48    | JPMORGAN CHASE BANK, N.A  | 114        | \$16,666,749        |
|              | Unavailable   | 8          | \$1,271,583         |
| <b>Total</b> |   | <b>122</b> | <b>\$17,938,332</b> |
| 3138NXX55    | JPMORGAN CHASE BANK, N.A  | 55         | \$3,995,543         |
|              | Unavailable   | 1          | \$114,253           |
| <b>Total</b> |   | <b>56</b>  | <b>\$4,109,796</b>  |
| 3138NXX71    | JPMORGAN CHASE BANK, N.A  | 68         | \$4,995,590         |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                          | 2          | \$160,000           |
|              | THE BUSINESS BANK   | 1          | \$74,214            |
|              | Unavailable   | 1          | \$78,494            |
| <b>Total</b> |   | <b>72</b>  | <b>\$5,308,299</b>  |
| 3138NXX89    | JPMORGAN CHASE BANK, N.A  | 219        | \$12,418,037        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1          | \$64,454            |
|              | Unavailable   | 10         | \$633,529           |
| <b>Total</b> |   | <b>230</b> | <b>\$13,116,021</b> |
| 3138NXX97    | ASSURANCE FINANCIAL GROUP, LLC                                    | 1          | \$111,467           |
|              | BANKERS TRUST COMPANY   | 1          | \$145,000           |
|              | BELL STATE BANK & TRUST   | 1          | \$114,700           |
|              | CAPSTAR LENDING, LLC  | 1          | \$150,000           |
|              | CENDERA FUNDING INC., A TEXAS CORPORATION                         | 1          | \$146,694           |
|              | DISCOVER HOME LOANS INC   | 1          | \$125,000           |
|              | DISCOVER HOME LOANS, INC  | 2          | \$261,000           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 2          | \$261,000           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$123,000           |
|              | EQUITY NOW INC  | 1          | \$112,100           |
|              | FEARON FINANCIAL, LLC   | 1          | \$150,000           |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$140,000           |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1          | \$125,444           |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1          | \$133,397           |



|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | INLAND HOME MORTGAGE COMPANY, LLC   | 1          | \$111,008           |
|              | JPMORGAN CHASE BANK, N.A  | 88         | \$11,233,636        |
|              | LOAN SIMPLE INC   | 1          | \$118,297           |
|              | MEGASTAR FINANCIAL CORP   | 1          | \$115,500           |
|              | MID AMERICA MORTGAGE INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1          | \$137,603           |
|              | MONARCH BANK, A CORPORATION   | 1          | \$114,700           |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                       | 1          | \$150,000           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1          | \$113,985           |
|              | RELIANT MORTGAGE COMPANY LLC  | 1          | \$150,000           |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                      | 1          | \$124,438           |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$148,676           |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$127,500           |
|              | VECTRA BANK COLORADO NA   | 1          | \$131,406           |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$113,507           |
|              | Unavailable   | 9          | \$1,166,429         |
| <b>Total</b> |   | <b>126</b> | <b>\$16,155,493</b> |
| 3138NXKA4    | FEDERATED LENDING CORPORATION   | 1          | \$161,761           |
|              | JPMORGAN CHASE BANK, N.A  | 49         | \$9,573,551         |
| <b>Total</b> |   | <b>50</b>  | <b>\$9,735,312</b>  |
| 3138NXKB2    | JPMORGAN CHASE BANK, N.A  | 16         | \$2,209,959         |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,209,959</b>  |
| 3138NXKC0    | JPMORGAN CHASE BANK, N.A  | 9          | \$2,627,133         |
|              | MORTGAGE CAPITAL ASSOCIATES, INC  | 1          | \$249,754           |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,876,887</b>  |
| 3138NXKD8    | AXIOM FINANCIAL LLC   | 1          | \$255,654           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2          | \$363,656           |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 2          | \$271,422           |
|              | JPMORGAN CHASE BANK, N.A  | 1          | \$154,903           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$170,724           |
|              | VERITAS FUNDING LLC   | 1          | \$195,408           |
|              | VERITAS FUNDING, LLC  | 1          | \$262,687           |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,674,458</b>  |
| 3138NXKE6    | JPMORGAN CHASE BANK, N.A  | 48         | \$8,238,879         |
|              | Unavailable   | 3          | \$590,617           |
| <b>Total</b> |   | <b>51</b>  | <b>\$8,829,497</b>  |
| 3138NXKF3    | JPMORGAN CHASE BANK, N.A  | 197        | \$41,033,526        |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | Unavailable   | 11         | \$2,405,122         |
| <b>Total</b> |   | <b>208</b> | <b>\$43,438,648</b> |
| 3138NXKG1    | JPMORGAN CHASE BANK, N.A                                      | 11         | \$2,454,231         |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,454,231</b>  |
| 3138NXKH9    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          | 1          | \$215,644           |
|              | ALPINE BANK, A COLORADO CORPORATION                           | 1          | \$262,500           |
|              | ASSURANCE FINANCIAL GROUP, LLC                                | 1          | \$232,617           |
|              | ASSURED MORTGAGE INC  | 1          | \$311,000           |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1          | \$223,600           |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1          | \$362,029           |
|              | BANKERS TRUST COMPANY   | 1          | \$304,000           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                     | 1          | \$201,000           |
|              | BREMER BANK NATIONAL ASSOCIATION                              | 1          | \$417,000           |
|              | CALCON MUTAL, A NEW YORK CORPORATION                          | 1          | \$566,645           |
|              | CAPSTAR LENDING, LLC  | 1          | \$186,550           |
|              | COMMUNITY BANK OF MISSISSIPPI                                 | 1          | \$227,500           |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 1          | \$405,000           |
|              | CREDIT UNION MORTGAGE ASSOC., INC                             | 1          | \$340,000           |
|              | F&M BANK, A BANKING CORPORATION                               | 1          | \$390,000           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1          | \$270,000           |
|              | FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY             | 1          | \$287,000           |
|              | FEARON FINANCIAL, LLC   | 1          | \$192,000           |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$378,000           |
|              | FIRST CAPITAL MORTGAGE GROUP INC                              | 1          | \$240,800           |
|              | FIRST HERITAGE MORTGAGE, LLC                                  | 1          | \$345,000           |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2          | \$716,950           |
|              | FIRST INTERNET BANK OF INDIANA                                | 1          | \$201,976           |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK      | 1          | \$360,000           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                           | 3          | \$914,900           |
|              | GEORGETOWN MORTGAGE, LLC                                      | 2          | \$395,000           |
|              | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                | 1          | \$416,481           |
|              | GSF MORTGAGE CORPORATION                                      | 2          | \$670,360           |
|              | HOME SAVINGS AND TRUST MORTGAGE                               | 1          | \$318,675           |
|              | HOMETOWN MORTGAGE SERVICES, INC                               | 1          | \$181,700           |
|              | IBERIABANK MORTGAGE COMPANY                                   | 2          | \$599,000           |
|              | JPMORGAN CHASE BANK, N.A                                      | 137        | \$29,324,554        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                      | 3          | \$787,386           |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                           | 1          | \$624,557           |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$384,367           |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1          | \$269,556           |
|              | MORTGAGE MASTER, INC   | 3          | \$1,419,334         |
|              | NEW AMERICAN MORTGAGE, LLC   | 1          | \$223,600           |
|              | NTFN, INC  | 1          | \$292,000           |
|              | OMEGA FINANCIAL SERVICES, INC  | 1          | \$190,800           |
|              | PEOPLES NATIONAL BANK  | 1          | \$247,650           |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1          | \$382,750           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1          | \$367,000           |
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$323,467           |
|              | PROVIDENT MORTGAGE CORPORATION   | 1          | \$396,000           |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                  | 1          | \$417,000           |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                    | 1          | \$208,021           |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1          | \$209,000           |
|              | SAIL MORTGAGE CORP   | 4          | \$959,067           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 3          | \$889,988           |
|              | SCBT   | 1          | \$275,000           |
|              | SIGNATURE MORTGAGE CORPORATION   | 1          | \$300,000           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1          | \$365,897           |
|              | THE EQUITABLE MORTGAGE CORPORATION   | 2          | \$554,588           |
|              | THE MORTGAGE FIRM, INC., A CORPORATION   | 1          | \$207,658           |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$242,250           |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$296,000           |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1          | \$285,000           |
|              | WESTERN RELIANCE FUNDING GROUP, INC  | 1          | \$310,000           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1          | \$380,000           |
| <b>Total</b> |  | <b>212</b> | <b>\$52,265,425</b> |
|              |  |            |                     |
| 3138NXXKJ5   | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK  | 4          | \$2,024,165         |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 1          | \$258,201           |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                               | 1          | \$238,998           |
|              | ACOPIA LLC   | 1          | \$391,000           |
|              | ACOPIA LLC, A CORPORATION  | 1          | \$231,000           |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$372,000           |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                       | 1          | \$274,930           |
|              | AMERICAN FINANCING CORPORATION   | 2          | \$459,475           |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION  | 2          | \$371,116           |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION  | 1          | \$239,243           |
|              | AMERICAN MIDWEST MORTGAGE CORP   | 2          | \$528,598           |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                       | 2          | \$604,663           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  | 1          | \$262,000           |

|   |   |             |
|---|---|-------------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$307,110   |
| AMERICANWEST BANK, A CORPORATION  | 1 | \$226,890   |
| AMERICASH   | 1 | \$300,000   |
| AMERICASH, A CALIFORNIA CORPORATION   | 1 | \$403,863   |
| AMERIPRO FUNDING, INC   | 1 | \$194,693   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$224,100   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 2 | \$420,338   |
| ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$417,000   |
| ASSURED MORTGAGE, INC   | 1 | \$331,000   |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$414,688   |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 1 | \$399,370   |
| AUGUSTA FINANCIAL, INC  | 1 | \$404,362   |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 1 | \$261,600   |
| AVEX FUNDING CORPORATION  | 2 | \$728,222   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                  | 1 | \$463,331   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                         | 1 | \$226,400   |
| AXIOM FINANCIAL LLC   | 1 | \$210,996   |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 1 | \$284,750   |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$567,199   |
| BANKERS TRUST COMPANY   | 3 | \$672,356   |
| BOSTON PRIVATE BANK AND TRUST COMPANY   | 1 | \$373,817   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1 | \$350,890   |
| BREMER BANK NATIONAL ASSOCIATION  | 1 | \$189,550   |
| CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$191,704   |
| CAPSTAR LENDING LLC   | 2 | \$527,940   |
| CAPSTAR LENDING, LLC  | 1 | \$382,397   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$328,493   |
| CENDERA FUNDING INC., A TEXAS CORPORATION   | 2 | \$401,723   |
| CHERRY CREEK MORTGAGE CO., INC  | 1 | \$621,201   |
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$515,208   |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION                                       | 1 | \$239,000   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1 | \$324,700   |
| CORNERSTONE MORTGAGE COMPANY  | 3 | \$1,070,500 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC   | 3 | \$969,025   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 4 | \$888,860   |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION   | 1 | \$304,000   |
| CREDIT UNION MORTGAGE ASSOC., INC   | 2 | \$646,255   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1 | \$283,553   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1 | \$401,403   |
| DHI MORTGAGE COMPANY LTD  | 1 | \$85,552    |

|   |    |             |
|---|----|-------------|
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION              | 1  | \$404,286   |
| DISCOVER HOME LOANS, INC                                    | 12 | \$3,283,703 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION            | 1  | \$200,000   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 12 | \$3,484,026 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$416,329   |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY               | 1  | \$446,012   |
| EQUITY NOW INC  | 1  | \$369,430   |
| EQUITY RESOURCES, INC                                       | 1  | \$379,820   |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                    | 1  | \$262,000   |
| F&M BANK  | 1  | \$300,000   |
| F&M BANK, A BANKING CORPORATION                             | 1  | \$229,130   |
| FAIRFIELD COUNTY BANK                                       | 1  | \$216,315   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3  | \$833,194   |
| FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY           | 1  | \$209,000   |
| FEARON FINANCIAL, LLC                                       | 6  | \$1,313,891 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$436,597   |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION   | 1  | \$409,200   |
| FIDELITY FUNDING MORTGAGE CORP                              | 1  | \$179,716   |
| FIRST BANK  | 1  | \$234,259   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 2  | \$677,458   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1  | \$249,591   |
| FIRST CHOICE LOAN SERVICES, INC                             | 2  | \$726,264   |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1  | \$195,458   |
| FIRST COMMUNITY MORTGAGE, INC                               | 1  | \$291,540   |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY    | 2  | \$549,144   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$718,400   |
| FIRST HOPE MORTGAGES INC, A CORPORATION                     | 1  | \$415,685   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                   | 2  | \$779,535   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 2  | \$584,540   |
| FIRST OPTION MORTGAGE, LLC                                  | 1  | \$312,385   |
| FIRST REPUBLIC MORTGAGE CORPORATION                         | 7  | \$1,992,987 |
| FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION               | 2  | \$630,510   |
| FM LENDING SERVICES, LLC                                    | 1  | \$221,730   |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION               | 1  | \$520,390   |
| FRANKLIN LOAN CENTER  | 1  | \$229,750   |
| FT MORTGAGE, A KANSAS CORPORATION                           | 1  | \$414,346   |
| GEORGETOWN MORTGAGE LLC                                     | 1  | \$287,546   |
| GOODMORTGAGE.COM, A CORPORATION                             | 2  | \$738,290   |

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|  | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION                                      | 1   | \$239,243     |
|  | GROUP ONE MORTGAGE INC, A CORPORATION  | 1   | \$417,000     |
|  | GSF MORTGAGE CORPORATION   | 1   | \$310,600     |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC  | 1   | \$268,201     |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                     | 2   | \$580,944     |
|  | GUARANTEED RATE, INC   | 3   | \$1,016,751   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 3   | \$1,073,243   |
|  | GUARDHILL FINANCIAL CORP   | 2   | \$787,138     |
|  | HALLMARK HOME MORTGAGE LLC   | 1   | \$314,400     |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1   | \$313,000     |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 3   | \$785,677     |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1   | \$187,410     |
|  | HARTLAND MORTGAGE CENTERS, INC   | 1   | \$290,581     |
|  | HEARTLAND BANK   | 1   | \$357,900     |
|  | HOME FINANCING UNLIMITED, INC  | 1   | \$262,036     |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1   | \$321,548     |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 1   | \$379,200     |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                      | 1   | \$283,920     |
|  | HOMESTEAD FUNDING CORP   | 4   | \$1,681,410   |
|  | IBERIABANK MORTGAGE COMPANY  | 3   | \$923,804     |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                               | 2   | \$561,541     |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY                         | 2   | \$471,827     |
|  | INLAND HOME MORTGAGE COMPANY, LLC  | 1   | \$414,365     |
|  | INLANTA MORTGAGE INC   | 1   | \$352,000     |
|  | INLANTA MORTGAGE, INC  | 1   | \$269,000     |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1   | \$295,803     |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                      | 1   | \$435,680     |
|  | JPMORGAN CHASE BANK, N.A   | 876 | \$220,860,815 |
|  | KEY MORTGAGE SERVICES INC  | 1   | \$415,025     |
|  | KITSAP BANK  | 1   | \$205,350     |
|  | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION                                | 1   | \$279,117     |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 2   | \$887,423     |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                         | 1   | \$357,348     |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1   | \$331,700     |
|  | LUXURY MORTGAGE CORP, A CORPORATION  | 3   | \$1,295,351   |
|  | LUXURY MORTGAGE CORP. A CORPORATION  | 1   | \$318,991     |
|  | LYNX MORTGAGE BANK LLC   | 1   | \$251,620     |
|  | MEGASTAR FINANCIAL CORP  | 3   | \$1,000,636   |

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|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 5  | \$1,266,153 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1  | \$558,347   |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$518,233   |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY                                   | 1  | \$267,100   |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                          | 2  | \$424,682   |
|  | MILEND, INC., A GEORGIA CORPORATION  | 1  | \$233,405   |
|  | MILLENIUM HOME MORTGAGE, LLC   | 1  | \$290,542   |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 1  | \$306,541   |
|  | MNET MORTGAGE CORP   | 1  | \$273,428   |
|  | MONARCH BANK   | 1  | \$381,898   |
|  | MONARCH BANK, A CORPORATION  | 2  | \$542,965   |
|  | MORTGAGE AMERICA, INC  | 2  | \$462,740   |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 1  | \$354,877   |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1  | \$329,000   |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                    | 1  | \$236,627   |
|  | MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION  | 1  | \$246,619   |
|  | MORTGAGE FINANCIAL, INC  | 4  | \$1,173,848 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION   | 1  | \$224,300   |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION  | 2  | \$523,166   |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$306,000   |
|  | MORTGAGE MASTER INC  | 1  | \$356,721   |
|  | MORTGAGE MASTER PACIFIC  | 1  | \$178,000   |
|  | MORTGAGE MASTER SERVICE CORPORATION  | 2  | \$607,255   |
|  | MORTGAGE MASTER, INC   | 10 | \$4,180,964 |
|  | MORTGAGE NETWORK INC   | 6  | \$1,783,134 |
|  | MORTGAGE NETWORK, INC  | 11 | \$2,938,995 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY   | 1  | \$311,209   |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                     | 1  | \$362,901   |
|  | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION                                    | 1  | \$240,200   |
|  | NEW AMERICAN MORTGAGE LLC  | 4  | \$1,130,677 |
|  | NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION                                    | 1  | \$322,000   |
|  | NFM INC DBA FIDELITY MORTGAGE CORPORTION, A MARYLAND CORPORATION                             | 1  | \$379,452   |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                          | 1  | \$305,559   |
|  | NJ LENDERS CORP  | 10 | \$4,607,782 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 3  | \$768,347   |

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|---|---|-------------|
| NTFN, INC   | 3 | \$1,028,100 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$282,600   |
| OA MORTGAGE SERVICES  | 1 | \$625,500   |
| OAK MORTGAGE COMPANY, LLC   | 1 | \$361,023   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                         | 4 | \$1,254,166 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  | 2 | \$800,440   |
| OMEGA FINANCIAL SERVICES, INC   | 1 | \$250,000   |
| ON Q FINANCIAL, INC   | 3 | \$981,800   |
| OPES ADVISORS INC   | 1 | \$259,625   |
| OPES ADVISORS, INC  | 1 | \$500,000   |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1 | \$244,500   |
| PARAMOUNT BOND & MORTGAGE CO., INC  | 1 | \$337,000   |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$219,653   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 2 | \$493,422   |
| PEOPLES MORTGAGE CORPORATION  | 2 | \$668,427   |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION                                      | 5 | \$1,093,490 |
| PERL MORTGAGE, INC  | 1 | \$396,874   |
| PHH HOME LOANS LLC DBA FIRST CAPITAL  | 1 | \$358,937   |
| PHH HOME LOANS, DBA FIRST CAPITAL LLC   | 1 | \$614,182   |
| PHH HOME LOANS, LLC   | 1 | \$625,500   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 2 | \$1,083,382 |
| PINNACLE MORTGAGE GROUP INC   | 1 | \$391,200   |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                      | 1 | \$207,730   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                  | 4 | \$1,109,450 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                           | 1 | \$360,000   |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$415,676   |
| RELIANCE FIRST CAPITAL LLC  | 2 | \$455,574   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                   | 2 | \$518,887   |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                | 3 | \$752,773   |
| RESIDENTIAL WHOLESAL MORTGAGE, INC, A CALIFORNIA CORPORATION                              | 1 | \$179,000   |
| RESIDENTIAL WHOLESAL MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1 | \$460,000   |
| RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$306,857   |
| RMR FINANCIAL   | 1 | \$319,507   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                         | 1 | \$320,000   |
| ROSS MORTGAGE CORPORATION   | 2 | \$512,704   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1 | \$218,000   |



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| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1 | \$417,000   |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1 | \$505,297   |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                            | 1 | \$438,757   |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 4 | \$2,207,334 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION            | 1 | \$379,653   |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                      | 1 | \$248,500   |
| SAIL MORTGAGE CORP   | 4 | \$1,112,873 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$318,991   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,126,554 |
| SAN DIEGO FUNDING  | 1 | \$378,403   |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 1 | \$199,685   |
| SCBT   | 3 | \$1,003,599 |
| SENTE MORTGAGE, INC  | 1 | \$307,525   |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 1 | \$233,000   |
| SIRVA MORTGAGE, INC  | 1 | \$390,883   |
| SOUND MORTGAGE, INC. A CORPORATION                                     | 1 | \$227,608   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 2 | \$1,004,203 |
| STIFEL BANK AND TRUST  | 1 | \$415,656   |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                          | 1 | \$402,726   |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$211,666   |
| SUBURBAN MORTGAGE INC  | 1 | \$347,000   |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$246,500   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$524,554   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$338,000   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 2 | \$651,037   |
| THE EQUITABLE MORTGAGE CORPORATION                                     | 2 | \$567,000   |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 2 | \$718,992   |
| THE MORTGAGE FIRM, INC, A CORPORATION                                  | 1 | \$198,087   |
| TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION                       | 1 | \$300,000   |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                      | 1 | \$298,000   |
| TRI-EMERALD FINANCIAL GROUP, INC                                       | 1 | \$389,985   |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION               | 1 | \$406,365   |
| TRIDENT MORTGAGE COMPANY LP  | 2 | \$600,502   |
| TRIDENT MORTGAGE COMPANY, LP   | 3 | \$982,053   |
| TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO                   | 1 | \$245,623   |
| UNION BANK AND TRUST COMPANY   | 3 | \$666,890   |
| UNION MORTGAGE GROUP, INC  | 1 | \$277,072   |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                        | 1 | \$305,000   |
| V.I.P. MORTGAGE INC  | 1 | \$179,714   |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$349,472   |
| VICTORIAN FINANCE LLC  | 1 | \$223,200   |
| VIP MORTGAGE INC   | 1 | \$316,000   |

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|              | WALLICK AND VOLK INC   | 1            | \$228,655            |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2            | \$586,868            |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 2            | \$1,230,829          |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                     | 3            | \$936,000            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                  | 1            | \$246,150            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 2            | \$980,163            |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE A LIMITED LIABILITY COMPANY | 1            | \$519,633            |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1            | \$407,858            |
|              | WOOD & HUSTON BANK, A MISSOURI CORPORATION                           | 1            | \$224,895            |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$179,432            |
|              | WR STARKEY MORTGAGE, L.L.P   | 2            | \$561,499            |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                          | 1            | \$254,395            |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1            | \$388,000            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1            | \$360,431            |
|              | Unavailable  | 1            | \$258,831            |
| <b>Total</b> |  | <b>1,323</b> | <b>\$363,173,816</b> |
|              |  |              |                      |
| 3138NXKK2    | HOMESTEAD FUNDING CORP   | 1            | \$315,127            |
|              | JPMORGAN CHASE BANK, N.A   | 67           | \$15,590,212         |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                | 1            | \$261,165            |
|              | MORTGAGE NETWORK, INC  | 1            | \$272,210            |
|              | NFM, INC., A MARYLAND CORPORATION                                    | 1            | \$184,301            |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 1            | \$195,471            |
| <b>Total</b> |  | <b>72</b>    | <b>\$16,818,488</b>  |
|              |  |              |                      |
| 3138NXKL0    | JPMORGAN CHASE BANK, N.A   | 34           | \$6,274,281          |
| <b>Total</b> |  | <b>34</b>    | <b>\$6,274,281</b>   |
|              |  |              |                      |
| 3138NXKM8    | JPMORGAN CHASE BANK, N.A   | 148          | \$26,949,779         |
| <b>Total</b> |  | <b>148</b>   | <b>\$26,949,779</b>  |
|              |  |              |                      |
| 3138NXKN6    | JPMORGAN CHASE BANK, N.A   | 6            | \$1,362,283          |
| <b>Total</b> |  | <b>6</b>     | <b>\$1,362,283</b>   |
|              |  |              |                      |
| 3138NXKP1    | JPMORGAN CHASE BANK, N.A   | 21           | \$3,149,117          |
|              | Unavailable  | 5            | \$897,792            |
| <b>Total</b> |  | <b>26</b>    | <b>\$4,046,910</b>   |
|              |  |              |                      |
| 3138NXKQ9    | JPMORGAN CHASE BANK, N.A   | 59           | \$12,514,942         |
| <b>Total</b> |  | <b>59</b>    | <b>\$12,514,942</b>  |
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| 3138NXKR7    | JPMORGAN CHASE BANK, N.A                                    | 5         | \$1,319,541        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,319,541</b> |
| 3138NXKS5    | JPMORGAN CHASE BANK, N.A                                    | 36        | \$5,164,544        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,164,544</b> |
| 3138NXKT3    | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION         | 1         | \$230,499          |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION        | 1         | \$308,108          |
|              | G & M WOLKENBERG, INC., A NEW YORK CORPORATION              | 1         | \$124,431          |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                         | 1         | \$241,269          |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION            | 1         | \$199,182          |
|              | JPMORGAN CHASE BANK, N.A                                    | 23        | \$5,697,418        |
|              | MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION            | 1         | \$234,275          |
|              | STERLING NATIONAL BANK                                      | 2         | \$521,059          |
| <b>Total</b> |   | <b>31</b> | <b>\$7,556,245</b> |
| 3138NXKU0    | AUGUSTA FINANCIAL INC                                       | 1         | \$168,739          |
|              | JPMORGAN CHASE BANK, N.A                                    | 17        | \$3,073,847        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,242,587</b> |
| 3138NXKV8    | JPMORGAN CHASE BANK, N.A                                    | 8         | \$1,363,258        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,363,258</b> |
| 3138NXKW6    | A & N MORTGAGE SERVICES, INC                                | 1         | \$149,769          |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 3         | \$589,249          |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 1         | \$222,591          |
|              | BARRINGTON BANK & TRUST COMPANY N.A                         | 1         | \$204,877          |
|              | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION               | 1         | \$164,321          |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION              | 3         | \$465,449          |
|              | DRAPER AND KRAMER MORTGAGE CORP                             | 3         | \$474,146          |
|              | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1         | \$124,798          |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 3         | \$364,555          |
|              | GUARANTEED RATE, INC  | 2         | \$356,448          |
|              | HARTLAND MORTGAGE CENTERS, INC                              | 3         | \$468,565          |
|              | JPMORGAN CHASE BANK, N.A                                    | 30        | \$5,055,037        |
|              | KEY MORTGAGE SERVICES, INC                                  | 1         | \$198,493          |
|              | MIDWEST EQUITY MORTGAGE, LLC                                | 1         | \$299,545          |
|              | MORTGAGE SERVICES III LLC                                   | 1         | \$141,718          |
|              | MORTGAGE SERVICES III, LLC                                  | 1         | \$131,796          |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                  | 2         | \$425,148          |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 2         | \$349,710          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$135,785          |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$137,778          |

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|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                     | 1         | \$238,040           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$209,000           |
| <b>Total</b> |   | <b>64</b> | <b>\$10,906,829</b> |
|              |   |           |                     |
| 3138NXKX4    | JPMORGAN CHASE BANK, N.A  | 5         | \$1,001,13          |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 3         | \$513,530           |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                       | 2         | \$272,062           |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                       | 1         | \$167,980           |
| <b>Total</b> |   | <b>11</b> | <b>\$1,954,704</b>  |
|              |   |           |                     |
| 3138NXKY2    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2         | \$758,115           |
|              | AMERICAN INTERBANC MORTGAGE, LLC  | 1         | \$146,810           |
|              | AMERICAN MIDWEST BANK   | 1         | \$112,000           |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$384,000           |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                    | 1         | \$357,500           |
|              | BANKERS TRUST COMPANY   | 1         | \$138,000           |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$586,000           |
|              | CAPITAL CITY BANK   | 1         | \$61,533            |
|              | CAPSTAR LENDING, LLC  | 1         | \$251,847           |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC   | 1         | \$230,000           |
|              | FEARON FINANCIAL, LLC   | 4         | \$886,160           |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$225,000           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$178,743           |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION   | 1         | \$257,660           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 2         | \$475,500           |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$178,500           |
|              | GSF MORTGAGE CORPORATION  | 1         | \$270,000           |
|              | IMORTGAGE.COM, INC  | 1         | \$297,300           |
|              | JPMORGAN CHASE BANK, N.A  | 14        | \$3,549,205         |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                  | 1         | \$246,000           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1         | \$170,000           |
|              | MORTGAGE NETWORK INC  | 1         | \$372,000           |
|              | NFM, INC., A MARYLAND CORPORATION   | 1         | \$186,000           |
|              | NTFN, INC   | 1         | \$417,000           |
|              | PRIORITY MORTGAGE CORP  | 1         | \$179,200           |
|              | PRIORITY MORTGAGE CORP., A CORPORATION  | 1         | \$248,047           |
|              | ROUNDPOINT MORTGAGE COMPANY   | 4         | \$1,006,883         |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                                    | 2         | \$634,000           |
|              | SAIL MORTGAGE CORP  | 2         | \$454,000           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1         | \$262,813           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                           | 1          | \$105,000           |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$331,985           |
|              | Unavailable   | 6          | \$1,968,158         |
| <b>Total</b> |   | <b>61</b>  | <b>\$15,924,963</b> |
|              |   |            |                     |
| 3138NXKZ9    | ALERUS FINANCIAL, N.A   | 1          | \$252,000           |
|              | ALPINE BANK, A COLORADO CORPORATION                               | 1          | \$212,808           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1          | \$243,750           |
|              | AMERICAN MIDWEST MORTGAGE CORP                                    | 1          | \$214,500           |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                             | 1          | \$254,620           |
|              | ASSURED MORTGAGE INC  | 1          | \$300,000           |
|              | BANK OF ENGLAND   | 1          | \$345,000           |
|              | BRAND MORTGAGE GROUP, LLC   | 2          | \$563,598           |
|              | CAROLINA MORTGAGE CO. OF FAYETTEVILLE                             | 1          | \$190,000           |
|              | CORNERSTONE MORTGAGE, INC   | 1          | \$184,327           |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                            | 1          | \$282,000           |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1          | \$203,580           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 2          | \$456,700           |
|              | DRAPER AND KRAMER MORTGAGE CORP                                   | 1          | \$406,750           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2          | \$517,142           |
|              | FIRST CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION        | 1          | \$215,365           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                               | 1          | \$241,000           |
|              | FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION                     | 1          | \$105,305           |
|              | GERSHMAN INVESTMENT CORP  | 1          | \$245,681           |
|              | GOODMORTGAGE.COM, A CORPORATION                                   | 1          | \$358,000           |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                 | 1          | \$369,898           |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1          | \$415,144           |
|              | JPMORGAN CHASE BANK, N.A  | 109        | \$26,969,732        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 1          | \$223,301           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 2          | \$545,398           |
|              | MORTGAGE NETWORK INC  | 1          | \$330,000           |
|              | MORTGAGE NETWORK, INC   | 1          | \$259,000           |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1          | \$206,300           |
|              | PERL MORTGAGE, INC  | 1          | \$373,900           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1          | \$208,000           |
|              | RMC VANGUARD MORTGAGE CORPORATION                                 | 1          | \$195,651           |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1          | \$280,000           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$388,024           |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                          | 1          | \$207,223           |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                 | 1          | \$241,000           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 1          | \$314,593           |
|              | Unavailable   | 40         | \$10,228,187        |
| <b>Total</b> |   | <b>188</b> | <b>\$47,547,486</b> |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
| 3138NXLA3    | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION | 1         | \$138,043          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION  | 1         | \$130,121          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 1         | \$128,909          |
|              | CHURCHILL MORTGAGE CORPORATION                              | 1         | \$144,100          |
|              | JPMORGAN CHASE BANK, N.A                                    | 44        | \$5,679,655        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$115,304          |
|              | Unavailable   | 4         | \$498,444          |
| <b>Total</b> |   | <b>53</b> | <b>\$6,834,578</b> |
| 3138NXLB1    | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 1         | \$202,000          |
|              | HANCOCK BANK, MISSISSIPPI CORPORATION                       | 1         | \$336,474          |
|              | JPMORGAN CHASE BANK, N.A                                    | 6         | \$1,217,282        |
|              | Unavailable   | 2         | \$646,449          |
| <b>Total</b> |   | <b>10</b> | <b>\$2,402,206</b> |
| 3138NXLC9    | AFFILIATED MORTGAGE COMPANY                                 | 1         | \$193,279          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 2         | \$493,730          |
|              | CAPSTAR LENDING LLC   | 1         | \$314,649          |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION                  | 1         | \$243,142          |
|              | DISCOVER HOME LOANS, INC                                    | 1         | \$192,000          |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$238,931          |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                       | 1         | \$141,985          |
|              | IBERIABANK MORTGAGE COMPANY                                 | 1         | \$247,700          |
|              | IMORTGAGE.COM, INC  | 1         | \$189,810          |
|              | JPMORGAN CHASE BANK, N.A                                    | 14        | \$3,420,079        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                            | 1         | \$413,284          |
|              | Unavailable   | 1         | \$306,985          |
| <b>Total</b> |   | <b>26</b> | <b>\$6,395,577</b> |
| 3138NXLD7    | ASSURANCE FINANCIAL GROUP LLC                               | 1         | \$152,000          |
|              | BANKERS TRUST COMPANY                                       | 1         | \$160,000          |
|              | CAPSTAR LENDING, LLC  | 1         | \$158,525          |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2         | \$319,300          |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                    | 1         | \$172,647          |
|              | FEARON FINANCIAL, LLC                                       | 1         | \$164,280          |
|              | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE              | 1         | \$175,000          |
|              | IMORTGAGE.COM, INC  | 1         | \$174,221          |
|              | INLANTA MORTGAGE INC  | 1         | \$156,000          |
|              | INLANTA MORTGAGE, INC                                       | 1         | \$154,800          |
|              | JPMORGAN CHASE BANK, N.A                                    | 45        | \$7,210,845        |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | MORTGAGE AMERICA, INC  | 1         | \$163,000           |
|              | MORTGAGE TRUST, INC., A CORPORATION                          | 1         | \$168,750           |
|              | NORTHERN STATES FUNDING GROUP INC                            | 1         | \$156,650           |
|              | ROSS MORTGAGE CORPORATION                                    | 1         | \$167,000           |
|              | Unavailable  | 4         | \$646,771           |
| <b>Total</b> |  | <b>64</b> | <b>\$10,299,791</b> |
| 3138NXLE5    | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION          | 1         | \$158,546           |
|              | JPMORGAN CHASE BANK, N.A                                     | 12        | \$1,969,002         |
|              | Unavailable  | 2         | \$331,615           |
| <b>Total</b> |  | <b>15</b> | <b>\$2,459,164</b>  |
| 3138NXLF2    | G & M WOLKENBERG, INC  | 1         | \$383,000           |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION             | 1         | \$272,645           |
|              | JPMORGAN CHASE BANK, N.A                                     | 43        | \$8,675,727         |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1         | \$261,000           |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                         | 1         | \$310,602           |
|              | Unavailable  | 10        | \$2,894,992         |
| <b>Total</b> |  | <b>57</b> | <b>\$12,797,968</b> |
| 3138NXLG0    | BANKERS TRUST COMPANY  | 1         | \$93,000            |
|              | DISCOVER HOME LOANS, INC                                     | 1         | \$108,500           |
|              | GEORGETOWN MORTGAGE, LLC                                     | 1         | \$87,604            |
|              | JPMORGAN CHASE BANK, N.A                                     | 66        | \$6,398,423         |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 1         | \$100,500           |
|              | LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE                  | 1         | \$98,050            |
|              | MONARCH BANK   | 1         | \$96,000            |
|              | OMEGA FINANCIAL SERVICES, INC                                | 1         | \$100,000           |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                            | 1         | \$109,500           |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$104,532           |
|              | Unavailable  | 3         | \$300,043           |
| <b>Total</b> |  | <b>78</b> | <b>\$7,596,154</b>  |
| 3138NXLH8    | ACOPIA LLC, A CORPORATION                                    | 1         | \$89,412            |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$96,000            |
|              | CORNERSTONE MORTGAGE, INC                                    | 1         | \$86,155            |
|              | DISCOVER HOME LOANS, INC                                     | 1         | \$90,000            |
|              | INLANTA MORTGAGE INC   | 1         | \$98,637            |
|              | JPMORGAN CHASE BANK, N.A                                     | 70        | \$6,860,540         |
|              | Unavailable  | 12        | \$1,153,180         |
| <b>Total</b> |  | <b>87</b> | <b>\$8,473,926</b>  |
| 3138NXLJ4    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$315,446           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$334,374           |

|  |    |              |
|--|----|--------------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 1  | \$236,941    |
| ASSURED MORTGAGE INC   | 1  | \$346,263    |
| AURORA MORTGAGE, LLC   | 1  | \$416,084    |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1  | \$286,863    |
| AVEX FUNDING CORPORATION   | 2  | \$768,730    |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 5  | \$1,751,947  |
| BARRINGTON BANK & TRUST COMPANY N.A  | 2  | \$711,671    |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                    | 1  | \$237,500    |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$213,263    |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                | 1  | \$339,416    |
| DHI MORTGAGE COMPANY LTD   | 1  | \$144,853    |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                              | 1  | \$49,805     |
| DRAPER AND KRAMER MORTGAGE CORP  | 1  | \$404,243    |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$251,728    |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION                               | 1  | \$274,985    |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1  | \$387,375    |
| FIRST CHOICE LOAN SERVICES, INC  | 1  | \$429,388    |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 1  | \$414,092    |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1  | \$378,306    |
| GREAT WESTERN FINANCIAL SERVICES, INC  | 1  | \$281,883    |
| GSF MORTGAGE CORPORATION   | 2  | \$830,994    |
| GUARANTEED RATE INC, A DELAWARE CORPORATION                                  | 1  | \$277,491    |
| GUARANTEED RATE, INC   | 1  | \$399,252    |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 8  | \$2,036,428  |
| GUARDHILL FINANCIAL CORP   | 2  | \$734,882    |
| HOMESTEAD FUNDING CORP   | 1  | \$152,539    |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                                       | 1  | \$129,762    |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$162,901    |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                         | 1  | \$139,743    |
| JPMORGAN CHASE BANK, N.A   | 70 | \$20,062,595 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                                    | 1  | \$229,175    |
| LEADER MORTGAGE COMPANY, INC   | 1  | \$348,846    |
| LEGACY GROUP LENDING, INC  | 2  | \$721,384    |
| MERRIMACK MORTGAGE COMPANY, INC  | 1  | \$416,253    |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                                   | 2  | \$372,332    |
| MORTGAGE MASTER, INC   | 1  | \$323,859    |
| MORTGAGE RESOURCES, INC., A CORPORATION                                      | 2  | \$772,919    |
| MYERS PARK MORTGAGE INC  | 1  | \$326,775    |



|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | NEW AMERICAN MORTGAGE LLC   | 1          | \$410,398           |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$136,764           |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                    | 1          | \$410,090           |
|              | NVR MORTGAGE FINANCE INC  | 1          | \$50,898            |
|              | OA MORTGAGE SERVICES  | 1          | \$349,338           |
|              | OMEGA FINANCIAL SERVICES, INC   | 1          | \$155,400           |
|              | OPES ADVISORS, INC  | 1          | \$387,305           |
|              | PEOPLES BANK, A WASHINGTON CORPORATION  | 1          | \$407,284           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 2          | \$675,739           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$416,221           |
|              | PRIORITY MORTGAGE CORP., A CORPORATION  | 1          | \$416,186           |
|              | R P FUNDING INC   | 1          | \$111,786           |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                      | 1          | \$399,224           |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 2          | \$765,553           |
|              | RELIANT MORTGAGE COMPANY LLC  | 1          | \$366,093           |
|              | RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION                | 1          | \$204,625           |
|              | RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION               | 1          | \$158,163           |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 2          | \$512,032           |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1          | \$239,588           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1          | \$392,864           |
|              | SAIL MORTGAGE CORP  | 2          | \$600,554           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY         | 1          | \$293,037           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 3          | \$814,799           |
|              | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION                                 | 1          | \$192,508           |
|              | THE ANDERSON FINANCIAL GROUP, INC   | 1          | \$354,849           |
|              | THE BUSINESS BANK OF ST. LOUIS  | 3          | \$957,250           |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$396,757           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$298,663           |
|              | VECTRA BANK COLORADO NA   | 1          | \$208,218           |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$392,351           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A             | 1          | \$307,923           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$335,123           |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$344,226           |
| <b>Total</b> |   | <b>168</b> | <b>\$49,875,132</b> |
|              |   |            |                     |
| 3138NXLK1    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1          | \$247,147           |
|              | JPMORGAN CHASE BANK, N.A  | 15         | \$3,831,416         |

| <b>Total</b> |   |  | <b>16</b> | <b>\$4,078,564</b> |
|--------------|---|--|-----------|--------------------|
| 3138NXLL9    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  |  | 1         | \$291,509          |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION   |  | 1         | \$256,568          |
|              | ASSURED MORTGAGE INC  |  | 1         | \$168,709          |
|              | BARRINGTON BANK & TRUST COMPANY N.A   |  | 1         | \$349,424          |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK   |  | 1         | \$319,164          |
|              | CAPSTAR LENDING LLC   |  | 1         | \$247,469          |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  |  | 1         | \$266,716          |
|              | DHI MORTGAGE COMPANY LTD  |  | 1         | \$414,539          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  |  | 2         | \$362,384          |
|              | FIRST HOME MORTGAGE CORPORATION   |  | 1         | \$415,800          |
|              | GSF MORTGAGE CORPORATION  |  | 1         | \$332,915          |
|              | GUARANTEED RATE, INC  |  | 1         | \$327,437          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   |  | 6         | \$2,112,406        |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION   |  | 1         | \$383,382          |
|              | JPMORGAN CHASE BANK, N.A  |  | 7         | \$1,833,147        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION   |  | 1         | \$416,221          |
|              | LEADER BANK, NA   |  | 1         | \$333,426          |
|              | LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION  |  | 1         | \$329,421          |
|              | MORTGAGE MASTER, INC  |  | 1         | \$266,561          |
|              | OPES ADVISORS INC   |  | 1         | \$292,507          |
|              | PERL MORTGAGE INC, AN ILLINOIS CORPORATION  |  | 1         | \$389,844          |
|              | PERL MORTGAGE, INC  |  | 1         | \$373,521          |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  |  | 1         | \$366,383          |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  |  | 1         | \$214,606          |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                 |  | 1         | \$359,382          |
|              | REAL ESTATE MORTGAGE NETWORK, INC   |  | 1         | \$404,334          |
|              | RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                     |  | 1         | \$349,399          |
|              | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                    |  | 1         | \$366,882          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  |  | 1         | \$416,284          |
|              | SWBC MORTGAGE CORPORATION   |  | 2         | \$514,107          |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                               |  | 1         | \$217,833          |
|              | TRIDENT MORTGAGE COMPANY LP   |  | 1         | \$307,448          |
|              | UNION MORTGAGE GROUP, INC   |  | 1         | \$109,605          |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION |  | 1         | \$416,253          |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK         |  | 1         | \$251,476          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       |  | 1         | \$320,460          |

|              |   |  |            |                     |
|--------------|---|--|------------|---------------------|
| <b>Total</b> |   |  | <b>49</b>  | <b>\$15,097,539</b> |
| 3138NXLM7    | CAPITAL CENTER LLC  |  | 1          | \$139,529           |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                |  | 1          | \$341,500           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     |  | 2          | \$315,839           |
|              | JPMORGAN CHASE BANK, N.A  |  | 38         | \$10,020,516        |
|              | NJ LENDERS CORP   |  | 1          | \$321,000           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      |  | 1          | \$270,007           |
|              | REGENCY MORTGAGE CORPORATION                                      |  | 1          | \$247,374           |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 |  | 1          | \$246,667           |
| <b>Total</b> |   |  | <b>46</b>  | <b>\$11,902,434</b> |
| 3138NXLN5    | JPMORGAN CHASE BANK, N.A  |  | 2          | \$829,728           |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$829,728</b>    |
| 3138NXLP0    | JPMORGAN CHASE BANK, N.A  |  | 7          | \$1,418,724         |
|              | NORTHERN STATES FUNDING GROUP INC                                 |  | 1          | \$233,483           |
|              | NORTHERN STATES FUNDING GROUP, INC                                |  | 1          | \$145,300           |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |  | 2          | \$276,458           |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,073,967</b>  |
| 3138NXLQ8    | JPMORGAN CHASE BANK, N.A  |  | 134        | \$8,992,582         |
|              | UNION BANK AND TRUST COMPANY                                      |  | 1          | \$63,500            |
|              | Unavailable   |  | 5          | \$324,174           |
| <b>Total</b> |   |  | <b>140</b> | <b>\$9,380,256</b>  |
| 3138NXLR6    | JPMORGAN CHASE BANK, N.A  |  | 81         | \$4,843,287         |
|              | Unavailable   |  | 9          | \$546,420           |
| <b>Total</b> |   |  | <b>90</b>  | <b>\$5,389,708</b>  |
| 3138NXLS4    | JPMORGAN CHASE BANK, N.A  |  | 24         | \$2,227,860         |
|              | Unavailable   |  | 1          | \$92,643            |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$2,320,503</b>  |
| 3138NXLT2    | JPMORGAN CHASE BANK, N.A  |  | 12         | \$1,154,523         |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$1,154,523</b>  |
| 3138NXLU9    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         |  | 1          | \$182,700           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                         |  | 2          | \$481,450           |
|              | EAGLEBANK   |  | 1          | \$481,215           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    |  | 1          | \$187,000           |
|              | GUARANTEED RATE, INC  |  | 1          | \$410,000           |
|              | JPMORGAN CHASE BANK, N.A  |  | 6          | \$1,720,667         |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      |  | 1          | \$311,600           |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1         | \$209,000           |
|              | PRINCETON MORTGAGE CORPORATION, CORPORATION                          | 1         | \$410,000           |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1         | \$269,500           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                                     | 1         | \$396,600           |
| <b>Total</b> |  | <b>17</b> | <b>\$5,059,732</b>  |
| 3138NXLV7    | A.K.T. AMERICAN CAPITAL, INC   | 1         | \$393,000           |
|              | AMERICAN INTERNET MORTGAGE, INC                                      | 1         | \$137,000           |
|              | AMERICASH  | 1         | \$218,000           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                            | 1         | \$417,000           |
|              | CALCON MUTUAL, A NEW YORK CORPORATION                                | 1         | \$403,000           |
|              | FIRST NATIONAL BANK  | 1         | \$350,000           |
|              | FRANKLIN LOAN CORPORATION  | 1         | \$200,000           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 2         | \$618,500           |
|              | GUARANTEED RATE, INC   | 1         | \$300,000           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 2         | \$762,900           |
|              | HARTLAND MORTGAGE CENTERS, INC                                       | 1         | \$287,000           |
|              | IMORTGAGE.COM, INC   | 1         | \$417,000           |
|              | JPMORGAN CHASE BANK, N.A   | 17        | \$5,430,951         |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                 | 1         | \$234,000           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$369,002           |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$345,200           |
|              | OPES ADVISORS, INC   | 1         | \$138,600           |
|              | PRIMARY CAPITAL ADVISORS LC  | 1         | \$200,000           |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                           | 1         | \$400,000           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 2         | \$669,500           |
|              | SENTE MORTGAGE, INC  | 1         | \$273,000           |
|              | TRI-EMERALD FINANCIAL GROUP INC                                      | 1         | \$417,000           |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                                  | 1         | \$371,000           |
| <b>Total</b> |  | <b>42</b> | <b>\$13,351,653</b> |
| 3138NXLW5    | AMERISAVE MORTGAGE CORPORATION                                       | 1         | \$400,000           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$410,000           |
|              | MORTGAGE NETWORK INC   | 1         | \$392,000           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1         | \$243,000           |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,445,000</b>  |
| 3138NXLX3    | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$266,997           |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1         | \$207,916           |
|              | JPMORGAN CHASE BANK, N.A   | 13        | \$4,590,753         |
|              | MORTGAGE MASTER, INC   | 1         | \$401,280           |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                    | 1         | \$391,833           |

|              |   |  |           |                    |
|--------------|---|--|-----------|--------------------|
| <b>Total</b> |   |  | <b>17</b> | <b>\$5,858,781</b> |
| 3138NXLY1    | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                       |  | 1         | \$199,282          |
|              | JPMORGAN CHASE BANK, N.A  |  | 18        | \$4,922,311        |
|              | MORTGAGE FINANCIAL, INC., D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORTATION |  | 1         | \$351,786          |
|              | NJ LENDERS CORP   |  | 1         | \$308,259          |
| <b>Total</b> |   |  | <b>21</b> | <b>\$5,781,640</b> |
| 3138NXN37    | FIRST PLACE BANK  |  | 5         | \$1,189,222        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,189,222</b> |
| 3138NXN45    | FIRST PLACE BANK  |  | 12        | \$3,765,963        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$3,765,963</b> |
| 3138NXN52    | FIRST PLACE BANK  |  | 2         | \$537,789          |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$537,789</b>   |
| 3138NXN60    | EMBRACE HOME LOANS, INC   |  | 6         | \$1,809,500        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,809,500</b> |
| 3138NXNA1    | M&T BANK  |  | 30        | \$5,090,794        |
| <b>Total</b> |   |  | <b>30</b> | <b>\$5,090,794</b> |
| 3138NXNB9    | EMERY FEDERAL CREDIT UNION  |  | 1         | \$370,951          |
|              | M&T BANK  |  | 46        | \$9,193,415        |
| <b>Total</b> |   |  | <b>47</b> | <b>\$9,564,366</b> |
| 3138NXNC7    | FARMERS NATIONAL BANK OF CANFIELD   |  | 1         | \$120,000          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE  |  | 1         | \$94,472           |
|              | LEGACY BANK   |  | 1         | \$130,000          |
|              | MAIN STREET HOME LOANS  |  | 1         | \$78,750           |
|              | PREMIER BANK  |  | 1         | \$127,500          |
|              | PROFESSIONAL MORTGAGE SERVICES, INC   |  | 1         | \$70,300           |
|              | REGENT FINANCIAL GROUP INC  |  | 1         | \$144,119          |
|              | SIouxLAND FEDERAL CREDIT UNION  |  | 1         | \$116,000          |
|              | STONEGATE MORTGAGE CORPORATION  |  | 2         | \$138,870          |
|              | THE EQUITABLE BANK, SSB   |  | 1         | \$140,000          |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,160,011</b> |
| 3138NXND5    | AUTO CLUB TRUST, FSB  |  | 2         | \$424,051          |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION  |  | 1         | \$208,000          |
|              | CITIZENS BANK NA  |  | 1         | \$213,250          |
|              | FIRST STATE BANK  |  | 2         | \$550,500          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE  |  | 1         | \$196,332          |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | MAIN STREET HOME LOANS                                | 1         | \$300,000          |
|              | MIDWEST FAMILY LENDING CORP                           | 1         | \$302,000          |
|              | OPEN MORTGAGE LLC                                     | 1         | \$183,625          |
|              | PATRIOT BANK MORTGAGE INC                             | 1         | \$371,688          |
|              | QUAD CITY BANK & TRUST COMPANY                        | 1         | \$194,000          |
|              | STONEGATE MORTGAGE CORPORATION                        | 3         | \$927,400          |
|              | THE EQUITABLE BANK, SSB                               | 3         | \$767,300          |
|              | TOWER BANK & TRUST                                    | 1         | \$278,000          |
|              | UNITED HOME LOANS INC                                 | 1         | \$210,880          |
|              | WESTERN OHIO MORTGAGE CORPORATION                     | 1         | \$212,500          |
| <b>Total</b> |   | <b>21</b> | <b>\$5,339,527</b> |
| 3138NXNE3    | COLLINS COMMUNITY CREDIT UNION                        | 2         | \$337,000          |
|              | FIRST INTERNATIONAL BANK & TRUST                      | 1         | \$237,600          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                        | 1         | \$285,000          |
|              | INFINITY HOME MORTGAGE CO., INC                       | 1         | \$372,000          |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION              | 1         | \$225,000          |
|              | PEOPLES BANK OF COMMERCE                              | 1         | \$180,000          |
|              | POINT BANK  | 1         | \$398,500          |
|              | PREMIER BANK  | 1         | \$170,400          |
|              | QUAD CITY BANK & TRUST COMPANY                        | 3         | \$354,300          |
|              | SIouxLAND FEDERAL CREDIT UNION                        | 1         | \$127,750          |
|              | THE EQUITABLE BANK, SSB                               | 7         | \$1,349,200        |
|              | THE EQUITABLE MORTGAGE CORPORATION                    | 1         | \$258,400          |
|              | THE GUERNSEY BANK                                     | 1         | \$287,300          |
| <b>Total</b> |   | <b>22</b> | <b>\$4,582,450</b> |
| 3138NXNF0    | AMERICA'S CHOICE HOME LOANS LP                        | 1         | \$135,000          |
|              | ANCHOR FUNDING CORPORATION                            | 1         | \$140,000          |
|              | AUTO CLUB TRUST, FSB                                  | 1         | \$132,000          |
|              | BENCHMARK BANK  | 1         | \$50,255           |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                | 1         | \$112,000          |
|              | CENTENNIAL BANK                                       | 1         | \$125,806          |
|              | COLLINS COMMUNITY CREDIT UNION                        | 3         | \$285,043          |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                   | 1         | \$57,500           |
|              | DEVELOPERS MORTGAGE COMPANY                           | 1         | \$117,000          |
|              | FARMERS BANK AND TRUST                                | 1         | \$63,450           |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS               | 1         | \$94,905           |
|              | FIRST STATE BANK OF ST CHARLES MO                     | 1         | \$125,801          |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS        | 1         | \$117,000          |
|              | LIBERTY FIRST C.U                                     | 1         | \$104,000          |
|              | LOAN ONE MORTGAGE CO INC                              | 1         | \$130,400          |
|              | MIDTOWN BANK AND TRUST COMPANY                        | 1         | \$133,000          |
|              | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK | 2         | \$167,359          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | POINT BANK   | 1         | \$145,825          |
|              | PREMIER BANK   | 2         | \$253,800          |
|              | PRIORITY BANK FSB  | 1         | \$84,000           |
|              | PROFESSIONAL MORTGAGE SERVICES, INC                            | 1         | \$65,500           |
|              | QUAINT OAK MORTGAGE, LLC                                       | 1         | \$106,228          |
|              | REGENT FINANCIAL GROUP INC                                     | 1         | \$33,075           |
|              | SECURE FINANCIAL SERVICES                                      | 1         | \$70,800           |
|              | STONEGATE MORTGAGE CORPORATION                                 | 5         | \$509,000          |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                            | 1         | \$96,860           |
|              | THE EQUITABLE BANK, SSB  | 2         | \$271,100          |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE            | 1         | \$132,000          |
| <b>Total</b> |  | <b>37</b> | <b>\$3,858,708</b> |
|              |  |           |                    |
| 3138NXNG8    | ACRE MORTGAGE & FINANCIAL, INC                                 | 3         | \$838,500          |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 3         | \$784,000          |
|              | AMERICAN HEARTLAND BANK AND TRUST                              | 1         | \$280,250          |
|              | AUTO CLUB TRUST, FSB   | 1         | \$268,000          |
|              | BANK OF NORTH CAROLINA   | 1         | \$280,000          |
|              | BANKSOUTH MORTGAGE COMPANY                                     | 2         | \$598,947          |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                           | 1         | \$226,000          |
|              | BUSINESS BANK DBA PRIME MORTGAGE                               | 2         | \$683,644          |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                         | 3         | \$496,500          |
|              | CITIZENS BANK NA   | 1         | \$287,546          |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$211,000          |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$314,069          |
|              | CRESCENT STATE BANK  | 1         | \$300,000          |
|              | FARMERS AND MERCHANTS BANK                                     | 1         | \$218,000          |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                  | 1         | \$354,479          |
|              | FARMERS NATIONAL BANK OF CANFIELD                              | 1         | \$235,782          |
|              | FIRST BANK TEXAS   | 1         | \$288,916          |
|              | FIRST CENTURY BANK NA  | 1         | \$217,656          |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 1         | \$300,000          |
|              | FIRST OPTION MORTGAGE LLC                                      | 1         | \$236,814          |
|              | FIRST STATE BANK OF ST CHARLES MO                              | 1         | \$346,903          |
|              | GEORGETOWN MORTGAGE, LLC                                       | 1         | \$417,000          |
|              | GREENCHOICE BANK, FSB  | 4         | \$1,321,750        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                  | 5         | \$1,500,650        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 6         | \$1,754,231        |
|              | HOME TOWN MORTGAGE INC   | 1         | \$241,877          |
|              | HUNTINGDON VALLEY BANK   | 1         | \$348,000          |
|              | INFINITE MORTGAGE SERVICES                                     | 1         | \$261,596          |
|              | INFINITY HOME MORTGAGE CO., INC                                | 1         | \$161,000          |
|              | LIBERTY FIRST C.U  | 4         | \$690,250          |
|              | LINCOLN MORTGAGE COMPANY                                       | 1         | \$225,000          |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | MIDWEST FAMILY LENDING CORP   | 1          | \$400,000           |
|              | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK                             | 1          | \$268,000           |
|              | NATIONS LENDING CORPORATION   | 2          | \$453,100           |
|              | PEOPLES BANK  | 1          | \$208,905           |
|              | PEOPLES BANK OF COMMERCE  | 1          | \$372,550           |
|              | PIN POINT MORTGAGE  | 1          | \$150,000           |
|              | PREMIER BANK  | 2          | \$468,500           |
|              | PREMIER COMMERCIAL BANK   | 2          | \$466,700           |
|              | PRIORITY BANK FSB   | 3          | \$616,520           |
|              | PRIORITY MORTGAGE CORPORATION   | 1          | \$255,000           |
|              | REGENT FINANCIAL GROUP INC  | 2          | \$541,600           |
|              | RELIANCE BANK   | 2          | \$747,000           |
|              | SAGAMORE HOME MTG LLC   | 2          | \$538,750           |
|              | SECURE FINANCIAL SERVICES   | 1          | \$186,090           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1          | \$274,127           |
|              | SOUTHWEST FUNDING LP  | 2          | \$694,000           |
|              | STONEGATE MORTGAGE CORPORATION  | 25         | \$5,548,012         |
|              | THE EQUITABLE BANK, SSB   | 9          | \$2,089,825         |
|              | THE FARMERS CITIZENS BANK   | 1          | \$372,000           |
|              | THE FIRST BEXLEY BANK   | 2          | \$358,000           |
|              | THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1          | \$255,200           |
|              | TOWER BANK & TRUST  | 1          | \$331,600           |
|              | TRADITION MORTGAGE. LLC   | 2          | \$581,500           |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC                | 1          | \$301,000           |
|              | UNITED HOME LOANS INC   | 1          | \$184,500           |
|              | US HOME MORTGAGE, INC   | 1          | \$218,000           |
|              | WATERFORD BANK N.A  | 2          | \$594,475           |
| <b>Total</b> |   | <b>125</b> | <b>\$32,163,317</b> |
| 3138NXNH6    | 1ST COLONIAL NATIONAL BANK  | 1          | \$65,160            |
|              | BUSINESS BANK DBA PRIME MORTGAGE  | 1          | \$46,000            |
|              | CITY BANK AND TRUST COMPANY   | 1          | \$90,400            |
|              | COMMUNITY MORTGAGE LLC  | 1          | \$350,647           |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1          | \$56,500            |
|              | GREENCHOICE BANK, FSB   | 1          | \$87,000            |
|              | HOME FINANCING UNLIMITED, INC   | 1          | \$168,304           |
|              | NATIONS LENDING CORPORATION   | 2          | \$347,600           |
|              | NORTH SHORE TRUST AND SAVINGS   | 1          | \$92,000            |
|              | PREMIER BANK  | 1          | \$99,700            |
|              | QUAINT OAK MORTGAGE, LLC  | 1          | \$93,600            |
|              | REGENT FINANCIAL GROUP INC  | 1          | \$148,000           |
|              | RUOFF MORTGAGE COMPANY INC  | 1          | \$211,202           |
|              | STONEGATE MORTGAGE CORPORATION  | 3          | \$388,410           |



|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | TRADITION MORTGAGE, LLC                             | 1         | \$376,500          |
| <b>Total</b> |   | <b>18</b> | <b>\$2,621,024</b> |
| 3138NXNX1    | Unavailable   | 16        | \$2,799,210        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,799,210</b> |
| 3138NXPH4    | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK    | 1         | \$77,370           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 1         | \$110,089          |
| <b>Total</b> |   | <b>2</b>  | <b>\$187,460</b>   |
| 3138NXPJ0    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 1         | \$74,872           |
| <b>Total</b> |   | <b>1</b>  | <b>\$74,872</b>    |
| 3138NXPk7    | HOME FEDERAL SAVINGS BANK                           | 1         | \$109,925          |
|              | MIDCOUNTRY BANK                                     | 1         | \$121,412          |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 2         | \$320,003          |
| <b>Total</b> |   | <b>4</b>  | <b>\$551,341</b>   |
| 3138NXPL5    | PHH HOME LOANS, LLC (ORG#1001875)                   | 1         | \$193,607          |
| <b>Total</b> |   | <b>1</b>  | <b>\$193,607</b>   |
| 3138NXPM3    | NORTH SHORE BANK OF COMMERCE                        | 1         | \$72,400           |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 1         | \$132,408          |
| <b>Total</b> |   | <b>2</b>  | <b>\$204,808</b>   |
| 3138NXPN1    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 1         | \$139,595          |
| <b>Total</b> |   | <b>1</b>  | <b>\$139,595</b>   |
| 3138NXSW8    | AMERICAN MORTGAGE SERVICES, INC                     | 1         | \$177,085          |
|              | BUSINESS BANK                                       | 1         | \$325,000          |
|              | CRESCENT MORTGAGE COMPANY                           | 4         | \$854,618          |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,356,703</b> |
| 3138NXU21    | COLDWELL BANKER HOME LOANS                          | 2         | \$282,900          |
|              | COLDWELL BANKER MORTGAGE                            | 3         | \$418,480          |
|              | ERA MORTGAGE  | 1         | \$115,133          |
|              | KEYBANK NATIONAL ASSOCIATION                        | 1         | \$263,298          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$368,468          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$357,460          |
|              | PHH MORTGAGE CORPORATION                            | 12        | \$1,989,544        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,795,285</b> |
| 3138NXU39    | AMERISAVE MORTGAGE CORPORATION                      | 1         | \$149,311          |
|              | BANK OF AMERICA, N.A                                | 1         | \$385,000          |
|              | CARTUS HOME LOANS                                   | 1         | \$309,150          |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | COLDWELL BANKER HOME LOANS                                     | 1         | \$129,000          |
|              | COLDWELL BANKER MORTGAGE                                       | 1         | \$138,816          |
|              | ERA MORTGAGE   | 1         | \$126,370          |
|              | PHH MORTGAGE CORPORATION                                       | 1         | \$270,580          |
|              | Unavailable  | 1         | \$143,503          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,651,730</b> |
| 3138NXU47    | BANK OF AMERICA, N.A   | 4         | \$723,133          |
|              | CENTRAL MINNESOTA CREDIT UNION                                 | 1         | \$171,696          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                      | 1         | \$222,850          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 1         | \$164,000          |
|              | PHH HOME LOANS, LLC  | 1         | \$260,630          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$367,200          |
|              | PHH MORTGAGE CORPORATION                                       | 9         | \$1,795,311        |
|              | Unavailable  | 1         | \$270,150          |
| <b>Total</b> |  | <b>19</b> | <b>\$3,974,971</b> |
| 3138NXU54    | BANK OF AMERICA, N.A   | 3         | \$583,023          |
|              | COLDWELL BANKER HOME LOANS                                     | 4         | \$482,962          |
|              | COMERICA BANK  | 1         | \$180,102          |
|              | ERA MORTGAGE   | 1         | \$134,037          |
|              | ERA MORTGAGE CORPORATION                                       | 1         | \$208,245          |
|              | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1         | \$152,250          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 1         | \$121,100          |
|              | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION             | 1         | \$239,654          |
|              | OPTION 1 CU  | 1         | \$178,000          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 3         | \$559,336          |
|              | PHH MORTGAGE CORPORATION                                       | 10        | \$1,625,356        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE        | 1         | \$302,400          |
|              | Unavailable  | 5         | \$887,709          |
| <b>Total</b> |  | <b>33</b> | <b>\$5,654,176</b> |
| 3138NXU62    | COLDWELL BANKER HOME LOANS                                     | 1         | \$62,189           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS           | 1         | \$326,000          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$178,251          |
|              | PHH MORTGAGE CORPORATION                                       | 3         | \$357,996          |
|              | UMB BANK, N.A  | 1         | \$95,177           |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,019,613</b> |
| 3138NXU70    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1         | \$109,600          |
|              | BANK OF AMERICA, N.A   | 14        | \$1,373,185        |
|              | BANKUNITED, N.A  | 1         | \$101,337          |
|              |  | 1         | \$110,000          |

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| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION  |    |           |
| BRADFORD NATIONAL BANK   | 2  | \$185,800 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA  | 1  | \$102,800 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION                                     | 1  | \$105,300 |
| CENTRAL MINNESOTA CREDIT UNION   | 1  | \$106,115 |
| CENTURY 21 MORTGAGE  | 4  | \$397,876 |
| CITIZENS BANK  | 2  | \$180,902 |
| COLDWELL BANKER HOME LOANS   | 8  | \$829,856 |
| COLDWELL BANKER MORTGAGE   | 4  | \$376,100 |
| COMERICA BANK  | 4  | \$405,376 |
| DUPONT COMMUNITY CREDIT UNION  | 1  | \$108,400 |
| ERA HOME LOANS   | 1  | \$104,000 |
| ERA MORTGAGE   | 3  | \$296,000 |
| FIRST COLLINSVILLE BANK  | 1  | \$100,800 |
| FIRST NATIONAL BANK OF CROSSETT  | 1  | \$91,000  |
| FIRSTCO MORTGAGE CORP  | 1  | \$105,950 |
| KEYBANK NATIONAL ASSOCIATION   | 9  | \$905,023 |
| MECHANICS BANK   | 1  | \$90,000  |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION   | 1  | \$97,275  |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 3  | \$294,082 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1  | \$107,830 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI | 1  | \$99,100  |
| OPERATING ENGINEERS #3 FEDERAL CREDIT UNION  | 1  | \$91,200  |
| PARK VIEW FEDERAL CREDIT UNION   | 1  | \$109,000 |
| PATRIOT FEDERAL CREDIT UNION   | 1  | \$90,000  |
| PHH HOME LOANS, LLC  | 2  | \$215,300 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 1  | \$105,000 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$201,600 |
| PHH MORTGAGE CORPORATION   | 10 | \$992,189 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION  | 1  | \$90,000  |
| SOUND CREDIT UNION   | 1  | \$108,000 |
| SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1  | \$109,500 |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION  | 1  | \$100,341 |
| STATE BANK OF KIMBALL, A MINNESOTA CORPORATION   | 1  | \$104,000 |
| STOCKMAN BANK OF MONTANA   | 1  | \$110,000 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$107,177 |
| UBS AG, TAMPA BRANCH   | 1  | \$106,400 |
| UMB BANK, N.A  | 3  | \$297,845 |
| UTILITIES EMPLOYEES CREDIT UNION   | 1  | \$96,000  |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | VERIDIAN CREDIT UNION                                       | 1          | \$109,000           |
|              | WHITE SANDS FEDERAL CREDIT UNION                            | 1          | \$101,000           |
|              | Unavailable   | 4          | \$366,335           |
| <b>Total</b> |   | <b>104</b> | <b>\$10,393,598</b> |
| 3138NXU88    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1          | \$109,000           |
|              | AMERICAN EQUITY MORTGAGE, INC                               | 1          | \$91,603            |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION                   | 1          | \$102,844           |
|              | BANK OF AMERICA, N.A  | 19         | \$1,895,136         |
|              | C-PLANT FEDERAL CREDIT UNION                                | 1          | \$87,000            |
|              | CARTUS HOME LOANS   | 1          | \$96,800            |
|              | CENTURY 21 MORTGAGE   | 1          | \$85,900            |
|              | CENTURY 21 MORTGAGE CORPORATION                             | 1          | \$90,000            |
|              | CITIZEN HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1          | \$105,000           |
|              | CITIZENS BANK   | 1          | \$107,400           |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP       | 1          | \$105,950           |
|              | COLDWELL BANKER HOME LOANS                                  | 8          | \$754,121           |
|              | COLDWELL BANKER MORTGAGE                                    | 3          | \$277,750           |
|              | COMERICA BANK   | 2          | \$190,574           |
|              | COMMUNITY FIRST BANK, A CORPORATION                         | 1          | \$97,722            |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 1          | \$103,920           |
|              | ERA MORTGAGE  | 1          | \$97,644            |
|              | FIRST COUNTY BANK   | 1          | \$89,250            |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION             | 1          | \$109,600           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                   | 3          | \$302,720           |
|              | FULTON COUNTY FEDERAL CREDIT UNION                          | 2          | \$209,000           |
|              | KEYBANK NATIONAL ASSOCIATION                                | 10         | \$957,355           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1          | \$108,000           |
|              | PATRIOT FEDERAL CREDIT UNION                                | 1          | \$100,000           |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 1          | \$89,864            |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 2          | \$194,247           |
|              | PHH MORTGAGE CORPORATION                                    | 11         | \$1,092,391         |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE          | 1          | \$94,450            |
|              | POINTBANK   | 1          | \$100,348           |
|              | PREMIERWEST BANK  | 1          | \$89,952            |
|              | RESIDENTIAL BANCORP   | 1          | \$87,077            |
|              | SUNMARK FEDERAL CREDIT UNION                                | 1          | \$106,000           |
|              | TIAA-CREF TRUST COMPANY, FSB                                | 2          | \$208,300           |
|              | UBS AG, TAMPA BRANCH  | 1          | \$105,000           |
|              | UMB BANK, N.A   | 2          | \$183,625           |
|              | UNION BANK AND TRUST COMPANY                                | 1          | \$89,500            |
|              | VERIDIAN CREDIT UNION                                       | 1          | \$94,266            |
|              | VICTORIAN FINANCE, LLC                                      | 1          | \$109,837           |
|              | Unavailable   | 16         | \$1,589,615         |

|              |  |  |            |                     |
|--------------|--|--|------------|---------------------|
| <b>Total</b> |  |  | <b>107</b> | <b>\$10,508,772</b> |
| 3138NXU96    | 1ST PRIORITY MORTGAGE, INC                                   |  | 2          | \$208,966           |
|              | BANCO POPULAR NORTH AMERICA                                  |  | 1          | \$101,250           |
|              | BANK OF AMERICA, N.A   |  | 2          | \$197,918           |
|              | CENTRAL KANSAS CREDIT UNION                                  |  | 1          | \$97,066            |
|              | CENTURY 21 MORTGAGE  |  | 2          | \$191,700           |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION |  | 1          | \$91,790            |
|              | COLDWELL BANKER HOME LOANS                                   |  | 1          | \$87,260            |
|              | COLDWELL BANKER MORTGAGE                                     |  | 2          | \$197,400           |
|              | ERA MORTGAGE   |  | 1          | \$94,550            |
|              | FIRST CHOICE LOAN SERVICES, INC                              |  | 1          | \$93,363            |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION      |  | 1          | \$95,200            |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        |  | 1          | \$93,000            |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      |  | 1          | \$102,500           |
|              | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION               |  | 1          | \$100,000           |
|              | KEYBANK NATIONAL ASSOCIATION                                 |  | 4          | \$420,000           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            |  | 1          | \$98,400            |
|              | PHH HOME LOANS, LLC  |  | 2          | \$198,200           |
|              | PHH MORTGAGE CORPORATION                                     |  | 3          | \$286,440           |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION        |  | 1          | \$93,750            |
|              | TUSCALOOSA CREDIT UNION                                      |  | 1          | \$92,000            |
|              | Unavailable  |  | 3          | \$273,071           |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,213,826</b>  |
| 3138NXUF2    | FIFTH THIRD MORTGAGE - MI, LLC                               |  | 1          | \$118,200           |
|              | FIFTH THIRD MORTGAGE COMPANY                                 |  | 18         | \$4,852,319         |
|              | FIFTH THIRD MORTGAGE-MI, LLC                                 |  | 4          | \$861,750           |
|              | GOODMORTGAGE.COM, A CORPORATION                              |  | 2          | \$451,535           |
|              | HOMEBANC, N.A., A NATIONAL ASSOCIATION                       |  | 1          | \$298,418           |
|              | INTEGRITY HOME LOAN OF CENTRAL FL, INC., A CORPORATION       |  | 1          | \$389,815           |
|              | LOAN ONE MORTGAGE CO., INC                                   |  | 1          | \$196,630           |
|              | MORTGAGE MASTER, INC   |  | 1          | \$278,830           |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          |  | 1          | \$309,862           |
|              | Unavailable  |  | 4          | \$925,058           |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,682,421</b>  |
| 3138NXUG0    | FIFTH THIRD MORTGAGE - MI, LLC                               |  | 1          | \$316,876           |
|              | FIFTH THIRD MORTGAGE COMPANY                                 |  | 25         | \$7,500,491         |
|              | FIFTH THIRD MORTGAGE-MI, LLC                                 |  | 3          | \$778,567           |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  |  | 1          | \$400,811           |
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                 |  | 1          | \$258,500           |
|              | MIDTOWN BANK & TUST COMPANY, A BANK COMPANY                  |  | 1          | \$349,199           |

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|--------------|--|-----------|---------------------|
|              | TBI MORTGAGE COMPANY, A CORPORATION  | 1         | \$208,000           |
|              | Unavailable  | 9         | \$1,994,526         |
| <b>Total</b> |  | <b>42</b> | <b>\$11,806,972</b> |
| 3138NXUH8    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                         | 1         | \$385,922           |
|              | FIFTH THIRD MORTGAGE COMPANY   | 5         | \$1,636,607         |
|              | HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION                       | 1         | \$397,200           |
|              | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1         | \$241,103           |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                            | 1         | \$276,000           |
|              | NEW AMERICAN MORTGAGE, LLC   | 1         | \$139,549           |
|              | OHIO CORPORATION   | 1         | \$191,400           |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                      | 1         | \$175,000           |
|              | Unavailable  | 1         | \$405,310           |
| <b>Total</b> |  | <b>13</b> | <b>\$3,848,091</b>  |
| 3138NXUJ4    | FIFTH THIRD MORTGAGE COMPANY   | 3         | \$1,161,417         |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,161,417</b>  |
| 3138NXUK1    | FIFTH THIRD MORTGAGE COMPANY   | 8         | \$2,350,500         |
|              | FIFTH THIRD MORTGAGE-MI LLC  | 1         | \$249,000           |
|              | Unavailable  | 2         | \$834,000           |
| <b>Total</b> |  | <b>11</b> | <b>\$3,433,500</b>  |
| 3138NXUL9    | FIFTH THIRD MORTGAGE COMPANY   | 10        | \$2,854,000         |
|              | Unavailable  | 1         | \$239,800           |
| <b>Total</b> |  | <b>11</b> | <b>\$3,093,800</b>  |
| 3138NXUN5    | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION                        | 1         | \$80,000            |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                                 | 1         | \$85,000            |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION  | 1         | \$79,500            |
|              | BANCO POPULAR NORTH AMERICA  | 1         | \$59,925            |
|              | BANGOR SAVINGS BANK  | 1         | \$78,279            |
|              | BANK OF AMERICA, N.A   | 12        | \$834,985           |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION                 | 1         | \$67,700            |
|              | CENTRAL MINNESOTA CREDIT UNION   | 1         | \$82,400            |
|              | CENTURY 21 MORTGAGE  | 1         | \$68,000            |
|              | CITIZENS BANK  | 3         | \$193,120           |
|              | COLDWELL BANKER HOME LOANS   | 10        | \$650,770           |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$127,400           |
|              | COMERICA BANK  | 8         | \$490,267           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | FIRST COLLINSVILLE BANK                                 | 1         | \$74,500           |
|              | FIRST INTERNATIONAL BANK & TRUST A CORPORATION          | 1         | \$62,500           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION               | 1         | \$68,617           |
|              | KEYBANK NATIONAL ASSOCIATION                            | 18        | \$1,220,294        |
|              | NE MOVES MORTGAGE, LLC                                  | 1         | \$84,863           |
|              | OPTION 1 CREDIT UNION, A CORPORATION                    | 1         | \$82,000           |
|              | PHH HOME LOANS, LLC                                     | 1         | \$58,400           |
|              | PHH MORTGAGE CORPORATION                                | 3         | \$231,477          |
|              | PREMIERWEST BANK  | 1         | \$81,139           |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION   | 1         | \$71,000           |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION   | 1         | \$78,750           |
|              | SRP FEDERAL CREDIT UNION                                | 1         | \$81,600           |
|              | TOTAL COMMUNITY CREDIT UNION, A MICHIGAN CREDIT UNION   | 1         | \$75,877           |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$84,600           |
|              | UMB BANK, N.A   | 5         | \$345,057          |
|              | VERIDIAN CREDIT UNION                                   | 1         | \$81,000           |
| <b>Total</b> |   | <b>82</b> | <b>\$5,679,025</b> |
|              |   |           |                    |
| 3138NXUP0    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1         | \$80,000           |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION               | 1         | \$72,000           |
|              | AXIOM FINANCIAL, LLC                                    | 1         | \$70,000           |
|              | BANK OF AMERICA, N.A                                    | 10        | \$666,442          |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                     | 1         | \$62,156           |
|              | BRAND MORTGAGE GROUP, LLC                               | 1         | \$71,044           |
|              | CAPSTAR LENDING, LLC                                    | 1         | \$59,909           |
|              | CARTUS HOME LOANS                                       | 1         | \$65,000           |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$43,425           |
|              | CITIZENS BANK   | 2         | \$77,400           |
|              | COLDWELL BANKER HOME LOANS                              | 12        | \$736,260          |
|              | COLDWELL BANKER MORTGAGE                                | 5         | \$363,408          |
|              | COMERICA BANK   | 5         | \$299,450          |
|              | DADE COUNTY FEDERAL CREDIT UNION                        | 1         | \$54,000           |
|              | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$77,383           |
|              | FIRST AMERICAN MORTGAGE , INC                           | 1         | \$39,939           |
|              | FIRST COMMUNITY BANK                                    | 1         | \$58,000           |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION       | 1         | \$79,884           |
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD             | 1         | \$67,897           |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION         | 1         | \$79,990           |
|              | FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK             | 1         | \$62,868           |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1         | \$69,520           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION               | 2         | \$164,816          |
|              | HERITAGE BANK, A WASHINGTON CORPORATION                 | 1         | \$64,000           |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION        | 1         | \$44,933           |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION             | 1          | \$78,284           |
|              | KEYBANK NATIONAL ASSOCIATION   | 10         | \$596,517          |
|              | MEMBER OPTIONS, LLC  | 1          | \$60,000           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                    | 3          | \$224,650          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$29,954           |
|              | PATRIOT FEDERAL CREDIT UNION P.O. BOX 778,<br>CHAMBERSBURG, PA 17201 | 1          | \$47,430           |
|              | PHH HOME LOANS, LLC  | 2          | \$144,750          |
|              | PHH MORTGAGE CORPORATION   | 12         | \$862,022          |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                   | 1          | \$69,625           |
|              | SRP FEDERAL CREDIT UNION   | 1          | \$77,000           |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$54,055           |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                               | 1          | \$47,861           |
|              | UMB BANK, N.A  | 3          | \$161,188          |
|              | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION                | 1          | \$64,867           |
|              | WEST COMMUNITY CREDIT UNION, A CORPORATION                           | 1          | \$51,500           |
|              | Unavailable  | 8          | \$547,987          |
| <b>Total</b> |  | <b>103</b> | <b>\$6,647,424</b> |
|              |  |            |                    |
| 3138NXUQ8    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                 | 1          | \$60,400           |
|              | AMERICAN EQUITY MORTGAGE. INC  | 1          | \$75,000           |
|              | CARTUS HOME LOANS  | 1          | \$70,000           |
|              | CENTURY 21 MORTGAGE  | 1          | \$61,831           |
|              | COLDWELL BANKER HOME LOANS   | 10         | \$627,850          |
|              | COLDWELL BANKER MORTGAGE   | 2          | \$138,080          |
|              | COMERICA BANK  | 2          | \$121,250          |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1          | \$55,240           |
|              | ERA MORTGAGE   | 3          | \$226,735          |
|              | FIRST NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK              | 1          | \$78,720           |
|              | INSTAMORTGAGE.COM  | 1          | \$38,500           |
|              | KEYBANK NATIONAL ASSOCIATION   | 1          | \$48,000           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 2          | \$123,231          |
|              | PHH MORTGAGE CORPORATION   | 13         | \$888,559          |
|              | PREMIERWEST BANK   | 1          | \$37,986           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION          | 1          | \$38,150           |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY                | 1          | \$60,480           |
|              | TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY CO                 | 1          | \$79,600           |
|              | UMB BANK, N.A  | 4          | \$252,103          |
|              | Unavailable  | 5          | \$348,975          |
| <b>Total</b> |  | <b>53</b>  | <b>\$3,430,692</b> |
|              |  |            |                    |
| 3138NXUR6    | CITIZENS BANK  | 2          | \$109,200          |



|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | COLDWELL BANKER HOME LOANS  | 1         | \$72,667            |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$119,320           |
|              | ERA MORTGAGE  | 1         | \$49,951            |
|              | MONARCH BANK, A CORPORATION   | 2         | \$122,856           |
|              | PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES                        | 1         | \$71,890            |
|              | PHH HOMELOANS, LLC DBA SUNBELT LENDING SERVICES                         | 1         | \$62,920            |
|              | PHH MORTGAGE CORPORATION  | 2         | \$148,300           |
|              | SUMMIT MOTGAGE CORPORATION, A CORPORATION                               | 1         | \$60,299            |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                  | 1         | \$63,229            |
|              | UMB BANK, N.A   | 1         | \$74,144            |
|              | Unavailable   | 1         | \$52,500            |
| <b>Total</b> |   | <b>16</b> | <b>\$1,007,278</b>  |
|              |   |           |                     |
| 3138NXUS4    | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1         | \$292,587           |
|              | BANK OF AMERICA, N.A  | 7         | \$1,828,453         |
|              | CARTUS HOME LOANS   | 1         | \$366,485           |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$672,500           |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$276,000           |
|              | ERA MORTGAGE  | 2         | \$401,103           |
|              | FIRST AMERICAN MORTGAGE, INC  | 1         | \$200,800           |
|              | FIRST BANK  | 1         | \$354,050           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$392,000           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                               | 1         | \$293,600           |
|              | GM WEST FUNDING   | 1         | \$574,133           |
|              | GSB MORTGAGE, INC   | 1         | \$388,555           |
|              | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION               | 1         | \$203,706           |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$514,818           |
|              | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$416,399           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$258,368           |
|              | ON Q FINANCIAL, INC   | 1         | \$284,185           |
|              | PHH HOME LOANS, LLC   | 2         | \$620,000           |
|              | PHH MORTGAGE CORPORATION  | 3         | \$684,800           |
|              | PREMIERWEST BANK  | 1         | \$288,340           |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$256,405           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                        | 1         | \$317,711           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                       | 2         | \$492,800           |
|              | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION                          | 1         | \$380,000           |
|              | Unavailable   | 10        | \$2,318,833         |
| <b>Total</b> |   | <b>48</b> | <b>\$13,076,637</b> |
|              |   |           |                     |
| 3138NXUT2    | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$287,629           |
|              | FIRST AMERICAN MORTGAGE INC   | 1         | \$148,900           |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | IMORTGAGE.COM, INC   | 1         | \$267,547          |
|              | PHH MORTGAGE CORPORATION   | 2         | \$365,850          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,069,926</b> |
| 3138NXUU9    | BANK OF AMERICA, N.A   | 1         | \$343,600          |
|              | CARTUS HOME LOANS  | 1         | \$336,550          |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                                | 1         | \$346,400          |
|              | UMB BANK, N.A  | 1         | \$224,290          |
|              | Unavailable  | 2         | \$347,900          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,598,740</b> |
| 3138NXUV7    | BANCO POPULAR NORTH AMERICA  | 1         | \$316,335          |
|              | BANK OF AMERICA, N.A   | 1         | \$358,320          |
|              | PHH MORTGAGE CORPORATION   | 3         | \$807,738          |
|              | Unavailable  | 3         | \$1,032,312        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,514,705</b> |
| 3138NXUW5    | PHH HOME LOANS, LLC  | 1         | \$244,600          |
|              | PHH MORTGAGE CORPORATION   | 2         | \$343,200          |
|              | Unavailable  | 2         | \$468,169          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,055,969</b> |
| 3138NXUX3    | CARTUS HOME LOANS  | 1         | \$261,350          |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$295,147          |
|              | PHH HOME LOANS, LLC  | 1         | \$315,780          |
|              | PHH MORTGAGE CORPORATION   | 4         | \$961,220          |
|              | PREMIERWEST BANK   | 1         | \$279,164          |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1         | \$255,550          |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,368,211</b> |
| 3138NXUY1    | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$318,740          |
|              | BANCO POPULAR NORTH AMERICA  | 1         | \$192,850          |
|              | BANK OF AMERICA, N.A   | 2         | \$647,750          |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$172,150          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                                  | 1         | \$145,015          |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                          | 1         | \$164,767          |
|              | INSTAMORTGAGE.COM  | 1         | \$189,590          |
|              | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1         | \$173,000          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$179,191          |
|              | PHH MORTGAGE CORPORATION   | 8         | \$1,540,135        |
|              | Unavailable  | 4         | \$979,395          |
| <b>Total</b> |  | <b>22</b> | <b>\$4,702,584</b> |
| 3138NXUZ8    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 1         | \$123,605          |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | BANCO POPULAR NORTH AMERICA   | 1         | \$393,000           |
|              | CARTUS HOME LOANS   | 1         | \$388,710           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                               | 1         | \$289,462           |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$292,150           |
|              | PHH MORTGAGE CORPORATION  | 3         | \$879,200           |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,366,127</b>  |
|              |   |           |                     |
| 3138NXV20    | BANK OF AMERICA, N.A  | 14        | \$3,440,915         |
|              | COMERICA BANK   | 1         | \$260,000           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                               | 1         | \$164,535           |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$358,000           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 10        | \$2,841,877         |
|              | UBS AG, TAMPA BRANCH  | 1         | \$152,000           |
|              | Unavailable   | 7         | \$2,245,716         |
| <b>Total</b> |   | <b>36</b> | <b>\$9,463,044</b>  |
|              |   |           |                     |
| 3138NXV38    | CARTUS HOME LOANS   | 4         | \$1,019,171         |
|              | COLDWELL BANKER HOME LOANS  | 6         | \$1,319,289         |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$475,836           |
|              | ERA HOME LOANS  | 1         | \$166,650           |
|              | PHH HOME LOANS, LLC   | 3         | \$890,900           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 6         | \$2,050,135         |
|              | PHH MORTGAGE CORPORATION  | 19        | \$4,253,113         |
|              | Unavailable   | 1         | \$283,756           |
| <b>Total</b> |   | <b>42</b> | <b>\$10,458,852</b> |
|              |   |           |                     |
| 3138NXV46    | ADAMS MORTGAGE, LLC   | 2         | \$461,724           |
|              | AMERICAN WEST BANK, A CORPORATION                                       | 1         | \$249,639           |
|              | APEX HOME LOANS INC   | 5         | \$1,482,387         |
|              | CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION             | 1         | \$312,000           |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$185,155           |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASACHUSSETTS CORPORATION (CFL # 2856) | 1         | \$264,000           |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)  | 1         | \$215,243           |
|              | FFSI, INC., A CORPORATION   | 1         | \$256,554           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$182,530           |
|              | GM WEST FUNDING   | 1         | \$190,000           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION           | 1         | \$210,609           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1         | \$176,000           |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                    | 3         | \$704,483           |

|              |   |           |                     |
|--------------|---|-----------|---------------------|
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY  | 1         | \$207,412           |
|              | HOMETOWN MORTGAE SERVICES, INC., AN ALABAMA CORPORATION         | 1         | \$248,000           |
|              | IMORTGAGE.COM, INC  | 1         | \$339,061           |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION    | 2         | \$619,358           |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$361,478           |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$200,467           |
|              | LOWELL COOPERATIVE BANK   | 3         | \$894,380           |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                               | 1         | \$307,076           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                | 1         | \$328,347           |
|              | NE MOVES MORTGAGE , LLC   | 1         | \$336,264           |
|              | NE MOVES MORTGAGE, LLC, A ,IMITED LIABILITY COMPANY             | 1         | \$436,384           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 2         | \$614,520           |
|              | NJ LENDERS CORP   | 1         | \$236,250           |
|              | NJ LENDERS CORPORATION  | 1         | \$283,091           |
|              | PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY               | 1         | \$355,266           |
|              | PHH HOME LOANS DBA FIRST CAPITAL                                | 1         | \$206,701           |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                  | 1         | \$416,438           |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$363,509           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS            | 1         | \$417,000           |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 1         | \$257,153           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$857,532           |
|              | PHH MORTGAGE CORPORATION  | 2         | \$402,950           |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION      | 1         | \$249,647           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$208,000           |
|              | SUNBELT LENDING SERVICES  | 1         | \$202,500           |
|              | TOWNEBANK MORTGAGE, A CORPORATION                               | 1         | \$458,188           |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION        | 1         | \$185,737           |
|              | Unavailable   | 1         | \$430,000           |
| <b>Total</b> |   | <b>54</b> | <b>\$15,313,048</b> |
|              |   |           |                     |
| 3138NXV53    | BANCO POPULAR NORTH AMERICA                                     | 1         | \$205,000           |
|              | BANK OF AMERICA, N.A  | 140       | \$44,841,366        |
|              | BANKUNITED, N.A   | 1         | \$344,000           |
|              | CITIZENS BANK   | 2         | \$435,280           |
|              | COMERICA BANK   | 9         | \$2,363,517         |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                       | 3         | \$702,519           |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 39        | \$10,548,322        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION               | 13        | \$3,923,478         |
|              | PREMIERWEST BANK  | 1         | \$303,076           |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | SUBURBAN BANK & TRUST COMPANY                           | 1          | \$176,225           |
|              | UBS AG, TAMPA BRANCH                                    | 13         | \$3,988,872         |
|              | USE CREDIT UNION  | 8          | \$3,046,279         |
|              | Unavailable   | 24         | \$7,934,075         |
| <b>Total</b> |   | <b>255</b> | <b>\$78,812,014</b> |
| 3138NXV61    | BANK OF AMERICA, N.A                                    | 30         | \$8,890,255         |
|              | COMERICA BANK   | 1          | \$220,054           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION               | 2          | \$393,200           |
|              | KEYBANK NATIONAL ASSOCIATION                            | 5          | \$1,222,387         |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 9          | \$3,134,187         |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 2          | \$632,206           |
|              | UBS AG, TAMPA BRANCH                                    | 3          | \$844,071           |
|              | USE CREDIT UNION  | 2          | \$546,300           |
|              | Unavailable   | 18         | \$5,286,161         |
| <b>Total</b> |   | <b>72</b>  | <b>\$21,168,823</b> |
| 3138NXV79    | CARTUS HOME LOANS                                       | 24         | \$6,968,634         |
|              | CARTUS HOME LOANS, LLC                                  | 1          | \$293,600           |
|              | CENTURY 21 MORTGAGE                                     | 8          | \$1,634,983         |
|              | CENTURY 21 MORTGAGE CORPORATION                         | 6          | \$1,564,121         |
|              | COLDWELL BANKER HOME LOANS                              | 103        | \$29,370,635        |
|              | COLDWELL BANKER MORTGAGE                                | 21         | \$5,015,639         |
|              | ERA HOME LOANS  | 1          | \$173,185           |
|              | ERA MORTGAGE  | 4          | \$854,600           |
|              | ERA MORTGAGE CORPORATION                                | 5          | \$1,213,325         |
|              | PHH HOME LOANS, LLC                                     | 14         | \$4,385,849         |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 3          | \$1,154,835         |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 37         | \$13,047,528        |
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                | 1          | \$513,700           |
|              | PHH MORTGAGE CORPORATION                                | 60         | \$16,865,377        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 5          | \$1,399,600         |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2          | \$569,918           |
|              | Unavailable   | 10         | \$2,874,149         |
| <b>Total</b> |   | <b>305</b> | <b>\$87,899,680</b> |
| 3138NXV87    | CARTUS HOME LOANS                                       | 1          | \$237,405           |
|              | CENTURY 21 MORTGAGE                                     | 1          | \$180,000           |
|              | COLDWELL BANKER HOME LOANS                              | 4          | \$732,787           |
|              | COLDWELL BANKER MORTGAGE                                | 2          | \$410,968           |
|              | ERA MORTGAGE  | 1          | \$198,768           |
|              | PHH HOME LOANS, LLC                                     | 1          | \$332,650           |
|              | PHH MORTGAGE CORPORATION                                | 5          | \$1,305,582         |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 1          | \$268,250           |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | Unavailable  | 6         | \$1,858,405         |
| <b>Total</b> |  | <b>22</b> | <b>\$5,524,815</b>  |
| 3138NXVA2    | BRAND MORTGAGE GROUP, LLC                                | 1         | \$94,286            |
|              | CENTURY 21 MORTGAGE                                      | 1         | \$91,015            |
|              | KEYBANK NATIONAL ASSOCIATION                             | 1         | \$106,400           |
|              | PHH MORTGAGE CORPORATION                                 | 5         | \$477,377           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK         | 1         | \$86,800            |
|              | THE MORTGAGE FIRM INC., A CORPORATION                    | 1         | \$89,600            |
|              | UMB BANK, N.A  | 1         | \$86,406            |
| <b>Total</b> |  | <b>11</b> | <b>\$1,031,885</b>  |
| 3138NXVB0    | 1ST PRIORITY MORTGAGE, INC                               | 1         | \$234,311           |
|              | BANK OF AMERICA, N.A                                     | 4         | \$1,845,492         |
|              | CENTURY 21 MORTGAGE                                      | 1         | \$231,227           |
|              | COLDWELL BANKER HOME LOANS                               | 2         | \$643,411           |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION          | 1         | \$301,000           |
|              | KEYBANK NATIONAL ASSOCIATION                             | 8         | \$1,726,339         |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION        | 3         | \$955,500           |
|              | PHH MORTGAGE CORPORATION                                 | 1         | \$238,700           |
|              | SUNMARK FEDERAL CREDIT UNION                             | 3         | \$538,033           |
|              | UBS AG, TAMPA BRANCH                                     | 2         | \$703,056           |
|              | Unavailable  | 9         | \$2,640,657         |
| <b>Total</b> |  | <b>35</b> | <b>\$10,057,730</b> |
| 3138NXVC8    | 1ST PRIORITY MORTGAGE, INC                               | 1         | \$155,794           |
|              | SUNMARK FEDERAL CREDIT UNION                             | 2         | \$577,365           |
|              | Unavailable  | 1         | \$314,756           |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,047,915</b>  |
| 3138NXVD6    | AXIOM HOME LOANS LLC                                     | 1         | \$124,000           |
|              | BANK OF AMERICA, N.A                                     | 1         | \$125,000           |
|              | CITY BANK MORTGAGE                                       | 1         | \$124,794           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                | 1         | \$124,800           |
|              | HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION    | 1         | \$124,000           |
|              | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1         | \$120,650           |
|              | KEYBANK NATIONAL ASSOCIATION                             | 1         | \$125,000           |
|              | PEN AIR FEDERAL CREDIT UNION                             | 1         | \$125,000           |
|              | STOCKMAN BANK OF MONTANA                                 | 1         | \$110,100           |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,103,344</b>  |
| 3138NXVE4    | BANK OF AMERICA, N.A                                     | 8         | \$944,476           |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA      | 1         | \$118,000           |
|              | CAPITAL CREDIT UNION, CORPORATION                        | 1         | \$114,000           |

|              |  |           |                    |
|--------------|--|-----------|--------------------|
|              | CARTUS HOME LOANS  | 3         | \$354,500          |
|              | CENTRAL KANSAS CREDIT UNION  | 1         | \$117,337          |
|              | CENTURY 21 MORTGAGE  | 1         | \$120,665          |
|              | COLDWELL BANKER HOME LOANS   | 4         | \$471,238          |
|              | COLDWELL BANKER MORTGAGE   | 4         | \$477,021          |
|              | COMERICA BANK  | 1         | \$117,750          |
|              | COMMUNITY FIRST BANK, A CORPORATION                                    | 1         | \$123,151          |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY           | 1         | \$117,422          |
|              | ERA MORTGAGE   | 1         | \$115,700          |
|              | EVERENCE FEDERAL CREDIT UNION  | 1         | \$115,000          |
|              | FIRST AMERICAN MORTGAGE, INC   | 1         | \$123,218          |
|              | FIRST COUNTY BANK  | 1         | \$115,000          |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 3         | \$362,821          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                              | 1         | \$111,700          |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                   | 1         | \$123,829          |
|              | KEYBANK NATIONAL ASSOCIATION   | 5         | \$594,053          |
|              | KITSAP CREDIT UNION  | 1         | \$123,000          |
|              | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION                  | 1         | \$123,750          |
|              | LOWELL COOPERATIVE BANK  | 1         | \$115,829          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                      | 3         | \$343,748          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$119,830          |
|              | OPTION 1 CU, A CORPORATION   | 1         | \$122,200          |
|              | PHH HOME LOANS, LLC  | 1         | \$111,163          |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                            | 1         | \$114,750          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 2         | \$239,799          |
|              | PHH MORTGAGE CORPORATION   | 7         | \$822,300          |
|              | SOUND CREDIT UNION   | 1         | \$123,567          |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                     | 1         | \$122,830          |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1         | \$115,000          |
|              | SUNMARK FEDERAL CREDIT UNION   | 1         | \$112,334          |
|              | THE CITIZENS BANK  | 1         | \$118,000          |
|              | U.P. CATHOLIC CREDIT UNION   | 1         | \$124,690          |
|              | UMB BANK, N.A  | 2         | \$232,200          |
|              | VERIDIAN CREDIT UNION  | 1         | \$111,063          |
|              | Unavailable  | 13        | \$1,534,023        |
| <b>Total</b> |  | <b>81</b> | <b>\$9,566,966</b> |
| 3138NXVF1    | AMCAPMORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1         | \$114,000          |
|              | BANK OF AMERICA, N.A   | 2         | \$236,698          |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$110,400          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                      | 1         | \$120,000          |

|              |   |          |                    |
|--------------|---|----------|--------------------|
|              | PHH MORTGAGE CORPORATION                                    | 2        | \$232,600          |
|              | Unavailable   | 2        | \$234,800          |
| <b>Total</b> |   | <b>9</b> | <b>\$1,048,498</b> |
| 3138NXVG9    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 2        | \$321,000          |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION            | 1        | \$165,000          |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION                   | 1        | \$175,000          |
|              | ARRAY FINANCIAL GROUP, INC., A CORPORATION                  | 1        | \$174,100          |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION    | 1        | \$170,000          |
|              | BANK OF AMERICA, N.A  | 31       | \$5,011,822        |
|              | BANK OF MANHATTAN, N.A                                      | 1        | \$168,246          |
|              | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1        | \$152,625          |
|              | BRADFORD NATIONAL BANK                                      | 1        | \$164,000          |
|              | CARTUS HOME LOANS   | 4        | \$652,313          |
|              | CENTENNIAL BANK, A CORPORATION                              | 1        | \$160,000          |
|              | CENTRAL MINNESOTA CREDIT UNION                              | 1        | \$153,900          |
|              | CENTURY 21 MORTGAGE   | 2        | \$329,325          |
|              | CHARTWAY FEDERAL CREDIT UNION                               | 1        | \$167,200          |
|              | CITIZENS BANK   | 2        | \$319,452          |
|              | COLDWELL BANKER HOME LOANS                                  | 10       | \$1,623,350        |
|              | COLDWELL BANKER MORTGAGE                                    | 3        | \$483,000          |
|              | COMERICA BANK   | 2        | \$320,148          |
|              | CU MORTGAGE SERVICE, A CORPORATION                          | 1        | \$162,400          |
|              | CYPRUS FEDERAL CREDIT UNION                                 | 1        | \$167,400          |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                  | 1        | \$160,000          |
|              | ERA HOME LOANS  | 1        | \$170,905          |
|              | FINANCIAL FEDERAL BANK                                      | 1        | \$171,450          |
|              | FIRST COMMUNITY BANK  | 2        | \$321,620          |
|              | FIRST COUNTY BANK   | 1        | \$172,000          |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION     | 1        | \$168,000          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                   | 1        | \$152,000          |
|              | GM WEST FUNDING   | 1        | \$168,300          |
|              | GREAT RIVER FEDERAL CREDIT UNION                            | 1        | \$150,860          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1        | \$173,000          |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                           | 1        | \$169,000          |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION        | 2        | \$320,988          |
|              | KEYBANK NATIONAL ASSOCIATION                                | 17       | \$2,754,828        |
|              | LEWISTON STATE BANK, A STATE BANK                           | 1        | \$164,000          |
|              | MONTGOMERY BANK, NATIONAL ASSOCIATION                       | 1        | \$158,000          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 2        | \$327,500          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 2        | \$319,266          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1        | \$157,501          |



|              |  |            |                     |
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|              | OPTION 1 CU  | 1          | \$153,600           |
|              | PARAGON HOME LOANS, INC  | 1          | \$161,755           |
|              | PATRIOT FEDERAL CREDIT UNION   | 1          | \$168,000           |
|              | PHH HOME LOANS, LLC  | 1          | \$172,000           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                   | 3          | \$489,120           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                       | 2          | \$324,500           |
|              | PHH MORTGAGE CORPORATION   | 13         | \$2,131,159         |
|              | PRIORITY MORTGAGE CORP., A CORPORATION   | 1          | \$172,066           |
|              | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION                              | 1          | \$155,000           |
|              | RYDER SYSTEM FEDERAL CREDIT UNION  | 1          | \$158,800           |
|              | STOCKMAN BANK OF MONTANA   | 2          | \$308,520           |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                   | 1          | \$154,000           |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION                                      | 1          | \$167,000           |
|              | TIAA-CREF TRUST COMPANY, FSB   | 2          | \$316,500           |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                       | 1          | \$163,741           |
|              | UBS AG, TAMPA BRANCH   | 5          | \$799,050           |
|              | UMB BANK, N.A  | 2          | \$330,666           |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER                                    | 1          | \$168,000           |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$151,000           |
|              | UNITEDONE CREDIT UNION   | 1          | \$152,500           |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION                            | 1          | \$155,000           |
|              | VERIDIAN CREDIT UNION  | 2          | \$321,300           |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                                | 1          | \$157,351           |
|              | Unavailable  | 5          | \$844,492           |
| <b>Total</b> |  | <b>157</b> | <b>\$25,494,629</b> |
|              |  |            |                     |
| 3138NXVH7    | AMERIPRISE BANK, FSB   | 1          | \$168,000           |
|              | BANK OF AMERICA, N.A   | 8          | \$1,308,985         |
|              | CENTURY 21 MORTGAGE  | 5          | \$791,607           |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                           | 1          | \$155,879           |
|              | COLDWELL BANKER HOME LOANS   | 3          | \$498,450           |
|              | COLDWELL BANKER MORTGAGE   | 2          | \$321,925           |
|              | COMERICA BANK  | 1          | \$170,000           |
|              | ERA MORTGAGE   | 1          | \$161,099           |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                      | 1          | \$172,267           |
|              | FIRST OPTION MORTGAGE, LL, A LIMITED LIABILITY COMPANY                                 | 1          | \$161,250           |
|              | JFK FINANCIAL INC., A CORPORATION  | 1          | \$159,784           |
|              | KEYBANK NATIONAL ASSOCIATION   | 7          | \$1,153,683         |
|              | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION                                 | 1          | \$152,185           |

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|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 2         | \$317,016          |
|              | NE MOVES, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$154,781          |
|              | NJ LENDERS CORP   | 1         | \$174,764          |
|              | PARK VIEW FEDERAL CREDIT UNION                            | 1         | \$152,584          |
|              | PHH HOME LOANS, LLC                                       | 1         | \$168,000          |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS               | 1         | \$164,000          |
|              | PHH MORTGAGE CORPORATION                                  | 6         | \$990,885          |
|              | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1         | \$154,776          |
|              | UBS AG, TAMPA BRANCH                                      | 1         | \$155,000          |
|              | UMB BANK, N.A   | 1         | \$174,600          |
|              | Unavailable   | 8         | \$1,305,367        |
| <b>Total</b> |   | <b>57</b> | <b>\$9,286,894</b> |
|              |   |           |                    |
| 3138NXVJ3    | BANK OF AMERICA, N.A                                      | 2         | \$311,038          |
|              | COLDWELL BANKER HOME LOANS                                | 1         | \$150,215          |
|              | FIRST MORTGAGE COMPANY, L.L.C                             | 1         | \$156,457          |
|              | KEYBANK NATIONAL ASSOCIATION                              | 1         | \$164,000          |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$168,000          |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1         | \$165,381          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,115,093</b> |
|              |   |           |                    |
| 3138NXVK0    | LOWELL COOPERATIVE BANK                                   | 1         | \$179,778          |
|              | MOHAVE STATE BANK, A STATE BANK                           | 1         | \$181,900          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$183,752          |
|              | YORK COUNTY FEDERAL CREDIT UNION                          | 1         | \$190,000          |
|              | Unavailable   | 2         | \$382,209          |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,117,640</b> |
|              |   |           |                    |
| 3138NXVL8    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 1         | \$264,000          |
|              | BANK OF AMERICA, N.A                                      | 1         | \$222,215          |
|              | CARTUS HOME LOANS   | 2         | \$589,000          |
|              | COLDWELL BANKER HOME LOANS                                | 2         | \$374,550          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 2         | \$513,296          |
|              | IMORTGAGE.COM, INC  | 1         | \$90,000           |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$130,000          |
|              | SCHAEFER MORTGAGE CORPORATION                             | 1         | \$379,000          |
|              | THE BANK OF CANTON, A CORPORATION                         | 1         | \$342,500          |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                    | 1         | \$214,115          |
|              | UBS AG, TAMPA BRANCH                                      | 1         | \$340,000          |
|              | Unavailable   | 2         | \$492,651          |
| <b>Total</b> |   | <b>16</b> | <b>\$3,951,328</b> |
|              |   |           |                    |
| 3138NXVM6    | BANK OF AMERICA, N.A                                      | 8         | \$1,357,414        |
|              | CARTUS HOME LOANS   | 1         | \$625,500          |

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|              | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                     | 1         | \$150,000           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1         | \$288,500           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                  | 1         | \$85,400            |
|              | ON Q FINANCIAL, INC  | 1         | \$625,500           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                   | 1         | \$330,600           |
|              | UBS AG, TAMPA BRANCH   | 2         | \$546,000           |
| <b>Total</b> |  | <b>16</b> | <b>\$4,008,914</b>  |
|              |  |           |                     |
| 3138NXVN4    | BANK OF AMERICA, N.A   | 13        | \$3,298,428         |
|              | BONDCORP REALTY SERVICES INC., A CALIFORNIA CORPORATION            | 1         | \$406,316           |
|              | CARTUS HOME LOANS  | 4         | \$1,447,000         |
|              | CENTURY 21 MORTGAGE CORPORATION                                    | 2         | \$804,200           |
|              | COLDWELL BANKER HOME LOANS   | 8         | \$1,600,534         |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$95,200            |
|              | COMERICA BANK  | 1         | \$389,185           |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                             | 1         | \$340,389           |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 2         | \$481,500           |
|              | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE         | 1         | \$255,000           |
|              | FIRST FINANCIAL SERVICES, INC.,A CORPORATION                       | 1         | \$407,253           |
|              | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                     | 1         | \$174,693           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$526,800           |
|              | GUARANTEED RATE, INC., A DELWARE CORPORATION                       | 1         | \$172,703           |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 2         | \$192,000           |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$404,274           |
|              | NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY              | 1         | \$182,972           |
|              | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION                  | 1         | \$415,000           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1         | \$161,727           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS               | 4         | \$1,513,766         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$129,173           |
|              | PHH MORTGAGE CORPORATION   | 5         | \$1,342,254         |
|              | UBS AG, TAMPA BRANCH   | 3         | \$990,750           |
|              | Unavailable  | 8         | \$2,171,995         |
| <b>Total</b> |  | <b>66</b> | <b>\$17,903,117</b> |
|              |  |           |                     |
| 3138NXVP9    | BANK OF AMERICA, N.A   | 36        | \$9,416,105         |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$318,180           |
|              | COMERICA BANK  | 1         | \$150,500           |
|              | FIRST CHOICE LOAN SERVICES, INC                                    | 1         | \$417,000           |
|              | GM WEST FUNDING  | 1         | \$417,000           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$380,000           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                  | 26        | \$6,654,502         |

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|              | ON Q FINANCIAL, INC   | 3         | \$1,260,000         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$409,500           |
|              | PHH MORTGAGE CORPORATION  | 2         | \$641,295           |
|              | SCHAEFER MORTGAGE CORPORATION   | 1         | \$141,000           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                      | 1         | \$360,000           |
|              | UBS AG, TAMPA BRANCH  | 7         | \$1,612,384         |
|              | UMB BANK, N.A   | 1         | \$125,085           |
|              | Unavailable   | 12        | \$3,489,356         |
| <b>Total</b> |   | <b>95</b> | <b>\$25,791,910</b> |
|              |   |           |                     |
| 3138NXVQ7    | BANK OF AMERICA, N.A  | 10        | \$1,931,730         |
|              | CARTUS HOME LOANS   | 1         | \$156,000           |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$280,000           |
|              | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                             | 1         | \$407,000           |
|              | UBS AG, TAMPA BRANCH  | 3         | \$800,948           |
|              | Unavailable   | 1         | \$352,960           |
| <b>Total</b> |   | <b>17</b> | <b>\$3,928,638</b>  |
|              |   |           |                     |
| 3138NXVR5    | BANK OF AMERICA, N.A  | 33        | \$8,404,944         |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 3         | \$1,093,000         |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 1         | \$500,000           |
|              | PHH MORTGAGE CORPORATION  | 1         | \$250,000           |
|              | UBS AG, TAMPA BRANCH  | 4         | \$1,257,033         |
|              | Unavailable   | 2         | \$556,238           |
| <b>Total</b> |   | <b>44</b> | <b>\$12,061,216</b> |
|              |   |           |                     |
| 3138NXVS3    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1         | \$180,000           |
|              | AMERISERV FINANCIAL BANK  | 1         | \$86,007            |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117) | 1         | \$115,000           |
|              | BANK OF AMERICA, N.A  | 36        | \$9,260,243         |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                                     | 1         | \$386,221           |
|              | BANKUNITED, N.A   | 1         | \$153,600           |
|              | BRADFORD NATIONAL BANK  | 1         | \$402,000           |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION        | 1         | \$208,200           |
|              | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     | 1         | \$417,000           |
|              | CARTUS HOME LOANS   | 18        | \$3,861,796         |
|              | CENTRAL MINNESOTA CREDIT UNION  | 1         | \$160,500           |
|              | CITY BANK MORTGAGE  | 1         | \$323,789           |
|              | COLDWELL BANKER HOME LOANS  | 6         | \$1,464,850         |
|              | COLDWELL BANKER MORTGAGE  | 4         | \$974,300           |
|              | COMERICA BANK   | 2         | \$217,852           |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 2         | \$422,000           |

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|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1 | \$213,500 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1 | \$203,000 |
|  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                             | 1 | \$207,600 |
|  | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO                   | 2 | \$319,100 |
|  | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION             | 1 | \$190,000 |
|  | ERA MORTGAGE   | 1 | \$280,000 |
|  | FINANCIAL FEDERAL BANK   | 2 | \$645,000 |
|  | FIRST COMMUNITY BANK   | 1 | \$134,000 |
|  | FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK                            | 1 | \$199,200 |
|  | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION                | 1 | \$224,500 |
|  | FIRST NATIONAL BANK OF CROSSETT  | 1 | \$212,500 |
|  | FLORIDA PARISHES BANK, A STATE BANK                                    | 1 | \$145,000 |
|  | GREAT RIVER FEDERAL CREDIT UNION                                       | 1 | \$109,000 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                                      | 1 | \$240,000 |
|  | HERITAGE OAKS BANK ,A CALIFORNIA CORPORATION                           | 1 | \$277,000 |
|  | HOME STATE BANK - MINNESOTA  | 2 | \$284,000 |
|  | IMORTGAGE. COM, INC  | 1 | \$360,323 |
|  | INLAND NORTHWEST BANK  | 1 | \$150,000 |
|  | KEYBANK NATIONAL ASSOCIATION   | 3 | \$459,520 |
|  | LEWISTON STATE BANK, A STATE BANK                                      | 2 | \$317,000 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                                    | 1 | \$417,000 |
|  | MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                 | 1 | \$382,000 |
|  | MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION                       | 1 | \$278,000 |
|  | MECHANICS BANK   | 1 | \$100,006 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                                      | 1 | \$407,000 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                      | 2 | \$683,733 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION              | 1 | \$176,678 |
|  | NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$182,000 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 3 | \$720,000 |
|  | NJ LENDERS CORP  | 1 | \$350,000 |
|  | NOVATION CREDIT UNION  | 1 | \$220,000 |
|  | PARK VIEW FEDERAL CREDIT UNION   | 1 | \$240,000 |
|  | PEN AIR FEDERAL CREDIT UNION   | 1 | \$120,000 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                   | 1 | \$350,000 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$193,050 |
|  | PHH MORTGAGE CORPORATION   | 3 | \$643,439 |
|  | PLAZA PARK BANK  | 1 | \$402,000 |
|  | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION                  | 1 | \$125,000 |
|  | SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION                 | 1 | \$126,500 |

|              |  |            |                     |
|--------------|--|------------|---------------------|
|              | SIRVA MORTGAGE, INC  | 1          | \$310,583           |
|              | SRP FEDERAL CREDIT UNION   | 3          | \$484,500           |
|              | STOCKMAN BANK OF MONTANA   | 4          | \$565,341           |
|              | SUNMARK FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                                     | 1          | \$264,045           |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION                                      | 3          | \$894,452           |
|              | TIAA-CREF TRUST COMPANY, FSB   | 2          | \$339,500           |
|              | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE                                   | 2          | \$773,400           |
|              | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY                | 1          | \$363,000           |
|              | TUSCALOOSA CREDIT UNION  | 1          | \$163,300           |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$200,000           |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2          | \$235,000           |
|              | UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION                               | 1          | \$140,000           |
|              | USE CREDIT UNION   | 1          | \$385,780           |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION                            | 1          | \$169,212           |
|              | Unavailable  | 1          | \$229,000           |
| <b>Total</b> |  | <b>154</b> | <b>\$35,437,127</b> |
|              |  |            |                     |
| 3138NXVT1    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                                   | 1          | \$217,000           |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP         | 1          | \$210,000           |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                               | 2          | \$460,000           |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION                             | 1          | \$236,951           |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 1          | \$207,500           |
|              | HOMETOWN MORTGAGE SERVICES, INC A CORPORATION  | 1          | \$245,000           |
|              | IMORTGAGE.COM, INC   | 1          | \$607,000           |
|              | IMORTGAGE.COM,INC  | 1          | \$243,000           |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                           | 1          | \$207,900           |
|              | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$238,931           |
|              | PACIFIC SERVICE CREDIT UNION   | 1          | \$262,000           |
|              | PARAMOUNT BOND & MORTGAGE CO., INC   | 1          | \$217,000           |
|              | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY                                      | 1          | \$240,500           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                       | 1          | \$226,500           |
|              | PHH MORTGAGE CORPORATION   | 1          | \$212,000           |
|              | PREMIER LENDING ALLIANCE   | 1          | \$243,200           |
|              | PRIME BANK, AN OKLAHOMA BANKING CORPORATION  | 1          | \$241,755           |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$218,500           |
|              | SUBURBAN MORTGAGE , INC  | 1          | \$216,532           |
|              | SUNMARK FEDERAL CREDIT UNION   | 1          | \$238,921           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                       | 1          | \$224,500           |

|              |   |           |                    |
|--------------|---|-----------|--------------------|
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1         | \$241,000          |
|              | VECTRA BANK COLORADO, NA                                    | 1         | \$258,843          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                        | 1         | \$269,000          |
| <b>Total</b> |   | <b>25</b> | <b>\$6,183,534</b> |
| 3138NXVU8    | BANK OF AMERICA, N.A  | 5         | \$1,143,970        |
|              | CENTURY 21 MORTGAGE   | 1         | \$348,200          |
|              | COLDWELL BANKER HOME LOANS                                  | 2         | \$304,154          |
|              | Unavailable   | 1         | \$177,161          |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,973,486</b> |
| 3138NXVV6    | ARRAY FINANCIAL GROUP, INC., A CORPORATION                  | 1         | \$184,800          |
|              | AXIOM FINANCIAL, LLC  | 1         | \$275,500          |
|              | BANK O IDAHO, AN IDAHO CORPORATION                          | 1         | \$304,000          |
|              | BANK OF AMERICA, N.A  | 15        | \$5,525,972        |
|              | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 3         | \$723,314          |
|              | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION          | 1         | \$247,500          |
|              | BOND CORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION   | 1         | \$411,500          |
|              | CARTUS HOME LOANS   | 7         | \$2,149,018        |
|              | CARTUS HOME LOANS, LLC                                      | 1         | \$89,000           |
|              | COLDWELL BANKER HOME LOANS                                  | 2         | \$711,000          |
|              | COLDWELL BANKER MORTGAGE                                    | 1         | \$414,646          |
|              | COMERICA BANK   | 1         | \$164,800          |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                  | 2         | \$571,500          |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION     | 1         | \$265,000          |
|              | FIRST NATIONAL BANK OF SANTA FE                             | 1         | \$394,000          |
|              | GLACIER BANK CORPORATION                                    | 1         | \$216,643          |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                           | 8         | \$2,804,277        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION        | 3         | \$1,069,000        |
|              | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION    | 2         | \$583,978          |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                           | 1         | \$385,500          |
|              | MORTGAGE CAPITAL PARTNERS , INC                             | 1         | \$309,000          |
|              | NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY       | 1         | \$416,314          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$415,000          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$325,000          |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                          | 1         | \$297,000          |
|              | PARK VIEW FEDERAL CREDIT UNION                              | 1         | \$116,800          |
|              | PATRIOT FEDERAL CREDIT UNION                                | 1         | \$182,000          |
|              | PHH HOME LOANS, LLC   | 1         | \$465,500          |
|              |   | 1         | \$320,000          |

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|--------------|--|-----------|---------------------|
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                   |           |                     |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$175,900           |
|              | PHH MORTGAGE CORPORATION   | 3         | \$788,200           |
|              | PLAZA PARK BANK  | 1         | \$277,000           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION            | 1         | \$364,400           |
|              | SEVEN SEVENTEEN CREDIT UNION INC. A OHIO CORPORATION                   | 1         | \$110,800           |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION                  | 1         | \$176,000           |
|              | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$416,313           |
|              | STOCKMAN BANK OF MONTANA   | 4         | \$1,056,800         |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1         | \$224,000           |
|              | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE                   | 1         | \$284,000           |
|              | UNION BANK AND TRUST COMPANY   | 1         | \$244,000           |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1         | \$163,000           |
|              | VERIDIAN CREDIT UNION  | 4         | \$803,000           |
|              | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION                         | 1         | \$265,500           |
| <b>Total</b> |  | <b>85</b> | <b>\$25,686,480</b> |
|              |  |           |                     |
| 3138NXVW4    | 1ST PORTFOLIO LENDING CORPORATION                                      | 1         | \$288,750           |
|              | 1ST PRIORITY MORTGAGE, INC   | 2         | \$551,572           |
|              | ADAMS MORTGAGE LLC   | 1         | \$403,750           |
|              | ADAMS MORTGAGE, LLC  | 2         | \$644,076           |
|              | AFFILIATED BANK  | 1         | \$416,343           |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                   | 1         | \$297,500           |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$390,833           |
|              | AMERICAN LENDING, A CALIFORNIA CORPORATION                             | 1         | \$453,000           |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION                              | 1         | \$177,500           |
|              | ATLANTIC HOME LENDING , INC., A MASSACHUSETTS CORPORATION              | 1         | \$323,000           |
|              | ATLANTIC HOME LENDING, IN., A MASSACHUSETTS CORPORATION (CFL # MC4117) | 1         | \$233,000           |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI                 | 1         | \$316,500           |
|              | AXIOM FINANCIAL LLC  | 3         | \$1,025,255         |
|              | AXIOM FINANCIAL, LLC   | 3         | \$863,712           |
|              | BANK OF AMERICA, N.A   | 26        | \$6,650,269         |
|              | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK                         | 1         | \$307,500           |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION               | 1         | \$288,000           |
|              | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                    | 1         | \$404,000           |
|              | CAPITAL BANK NA, A BANKING CORPORATION                                 | 1         | \$203,200           |
|              | CAPSTAR LENDING, LLC   | 1         | \$410,000           |
|              | CARTUS HOME LOANS  | 10        | \$3,454,398         |
|              | CENTRAL MINNESOTA CREDIT UNION   | 1         | \$187,000           |



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|---|---|-------------|
| CENTRAL PACIFIC BANK  | 1 | \$162,743   |
| CENTURY 21 MORTGAGE   | 2 | \$408,650   |
| CITIZENS BUSINESS BANK  | 1 | \$246,000   |
| COLDWELL BANKER HOME LOANS  | 3 | \$614,907   |
| COLDWELL BANKER MORTGAGE  | 1 | \$272,988   |
| COMERICA BANK   | 4 | \$921,943   |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPNY            | 1 | \$284,512   |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 1 | \$209,700   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                 | 1 | \$326,250   |
| CU MORTGAGE SERVICE, A CORPORATION                                      | 2 | \$355,500   |
| DADE COUNTY FEDERAL CREDIT UNION  | 2 | \$519,150   |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION              | 3 | \$793,498   |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$356,000   |
| DUPONT COMMUNITY CREDIT UNION   | 1 | \$211,666   |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION                              | 1 | \$177,500   |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION              | 2 | \$463,430   |
| FIRST AMERICAN MORTGAGE INC   | 1 | \$212,000   |
| FIRST COLLINSVILLE BANK   | 3 | \$683,200   |
| FIRST COMMUNITY BANK  | 3 | \$447,000   |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$268,918   |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                              | 1 | \$277,000   |
| FIRST FINANCIAL SERVICES , INC. A CORPORATION                           | 1 | \$274,557   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 1 | \$249,606   |
| FIRST FLORIDA BANK ,A BANKING CORPORATION                               | 1 | \$181,200   |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                         | 1 | \$200,000   |
| FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION                       | 1 | \$280,000   |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION                 | 7 | \$1,763,000 |
| FIRST NATIONAL BANK OF SANTA FE   | 1 | \$405,600   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 4 | \$974,100   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY                  | 1 | \$219,906   |
| FIRSTCO MORTGAGE CORP   | 1 | \$194,500   |
| FLINT CREEK VALLEY BANK   | 1 | \$92,000    |
| GM WEST FUNDING   | 4 | \$1,804,800 |
| GREAT RIVER FEDERAL CREDIT UNION  | 2 | \$454,557   |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                            | 1 | \$356,000   |
| GUARANTEED RATE INC., DELAWARE CORPORATION                              | 1 | \$416,329   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 3 | \$1,000,630 |
| HAWAIIAN TEL FEDERAL CREDIT UNION                                       | 5 | \$2,499,500 |

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| HERITAGE BANK, A WASHINGTON CORPORATION  | 1  | \$200,000   |
| HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION  | 1  | \$344,850   |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION   | 3  | \$930,555   |
| HMORTGAGE. COM INC   | 1  | \$446,34    |
| INLAND NORTHWEST BANK  | 1  | \$284,000   |
| INTEGRATED FINANCIAL GROUP, INC  | 1  | \$199,000   |
| KEYBANK NATIONAL ASSOCIATION   | 9  | \$2,072,783 |
| KITSAP CREDIT UNION  | 1  | \$302,900   |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION  | 2  | \$288,500   |
| KYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$268,267   |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                                       | 1  | \$384,600   |
| LEWISTON STATE BANK, A STATE BANK  | 1  | \$216,000   |
| LINN AREA CREDIT UNION, AN IOWA CORPORATION  | 1  | \$253,500   |
| LOWELL COOPERATIVE BANK  | 4  | \$1,079,300 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$222,349   |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION   | 1  | \$272,000   |
| MEMBER OPTIONS, LLC  | 1  | \$348,350   |
| MEMBERS ALLIANCE CREDIT UNION  | 1  | \$170,000   |
| MID ATLANTIC FEDERAL CREDIT UNION  | 1  | \$185,300   |
| MID-ATLANTIC FEDERAL CREDIT UNION  | 3  | \$857,598   |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION   | 1  | \$194,330   |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 4  | \$1,070,415 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION   | 1  | \$244,000   |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1  | \$465,750   |
| NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY   | 1  | \$417,000   |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 3  | \$775,372   |
| NE MOVES MORTGAGE, LLC   | 1  | \$260,300   |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1  | \$410,000   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 21 | \$6,021,956 |
| NE MOVES, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$1,038,967 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT   | 2  | \$481,167   |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES` CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 2  | \$431,800   |
| NJ LENDERS CORP  | 1  | \$412,500   |
| NORTHCOUNTRY FEDERAL CREDIT UNION  | 1  | \$399,397   |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION                                   | 1  | \$410,200   |
| NOVATION CREDIT UNION  | 1  | \$240,000   |
| ON Q FINANCIAL , INC   | 1  | \$401,250   |

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| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION            | 1  | \$330,000   |
| OREGON EMPLOYEES FEDERAL CREDIT UNION                        | 1  | \$186,000   |
| PACIFIC SERVICE CREDIT UNION                                 | 3  | \$784,802   |
| PARK VIEW FEDERAL CREDIT UNION                               | 4  | \$1,005,650 |
| PATRIOT FEDERAL CREDIT UNION                                 | 1  | \$322,050   |
| PEOPLES BANK, A WA CORPORATION                               | 1  | \$390,797   |
| PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY           | 1  | \$213,677   |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 2  | \$522,000   |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 5  | \$2,087,266 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 2  | \$1,049,100 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 12 | \$3,641,112 |
| PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY              | 1  | \$176,400   |
| PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY              | 1  | \$349,437   |
| PHH MORTGAGE CORPORATION                                     | 4  | \$1,062,480 |
| PLAINS COMMERCE BANK, A CORPORATION                          | 1  | \$70,900    |
| POWERHOUSE SOLUTIONS, INC                                    | 1  | \$500,000   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION              | 1  | \$417,000   |
| RMS & ASSOCIATES, A NEVADA CORPORATION                       | 1  | \$181,000   |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION  | 1  | \$231,618   |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION        | 1  | \$287,500   |
| SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION       | 1  | \$300,000   |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 1  | \$90,950    |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO                | 1  | \$409,368   |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2  | \$401,600   |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION             | 1  | \$266,000   |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION      | 2  | \$652,590   |
| SRP FEDERAL CREDIT UNION                                     | 1  | \$313,000   |
| STOCKMAN BANK OF MONTANA                                     | 2  | \$668,000   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$408,000   |
| SUNMARK FEDERAL CREDIT UNION                                 | 4  | \$1,219,098 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1  | \$210,000   |
| THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION            | 1  | \$255,000   |
| THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION            | 4  | \$1,252,365 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1  | \$322,502   |
| THE FIRST NATIONAL BANK OF LONG ISLAND                       | 1  | \$439,337   |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1  | \$399,134   |
| TIAA-CREF TRUST COMPANY, FSB                                 | 1  | \$246,500   |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1  | \$68,700    |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1  | \$350,000   |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 2  | \$816,371   |
| TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1  | \$230,000   |

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|--------------|---|------------|---------------------|
|              | TUSCALOOSA CREDIT UNION                                       | 1          | \$166,500           |
|              | U.P. CATHOLIC CREDIT UNION                                    | 1          | \$203,000           |
|              | UBS AG, TAMPA BRANCH  | 6          | \$1,545,460         |
|              | UNION BANK AND TRUST COMPANY                                  | 2          | \$603,606           |
|              | UNITEDONE CREDIT UNION  | 1          | \$223,250           |
|              | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION        | 1          | \$242,338           |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 2          | \$527,365           |
|              | USE CREDIT UNION  | 3          | \$620,673           |
|              | VECTRA BANK COLORAD, NA                                       | 1          | \$262,400           |
|              | VECTRA BANK COLORADO , NA                                     | 1          | \$256,500           |
|              | VECTRA BANK COLORADO,NA                                       | 1          | \$336,055           |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 8          | \$2,281,700         |
|              | VERIDIAN CREDIT UNION   | 2          | \$434,500           |
|              | WEST COMMUNITY CREDIT UNION, A CORPORATION                    | 1          | \$218,400           |
|              | WOODFOREST NATIONAL BANK                                      | 1          | \$205,451           |
|              | Unavailable   | 10         | \$3,029,975         |
| <b>Total</b> |   | <b>333</b> | <b>\$95,153,094</b> |
|              |   |            |                     |
| 3138NXVX2    | 1ST PROIRITY MORTGAGE, INC                                    | 1          | \$200,000           |
|              | ARRAY FINANCIAL GROUP, INC., A CORPORATION                    | 1          | \$415,144           |
|              | BANK OF AMERICA, N.A  | 1          | \$175,094           |
|              | BANK OF IDAHO AN IDAHO CORPORATION                            | 1          | \$200,000           |
|              | BOULEVARD BANK, A BANKING CORPORATION                         | 1          | \$415,144           |
|              | BRADFORD NATIONAL BANK  | 1          | \$200,000           |
|              | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 1          | \$381,000           |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA           | 1          | \$182,200           |
|              | CEDAR RAPIDS BANK AND TRUST COMPANY                           | 1          | \$326,000           |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION  | 1          | \$192,000           |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2          | \$562,200           |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY   | 1          | \$253,500           |
|              | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$284,000           |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 1          | \$371,821           |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 2          | \$541,500           |
|              | FINANCIAL FEDERAL BANK  | 1          | \$155,000           |
|              | FINANCIAL FEDERAL SAVINGS BANK                                | 1          | \$301,153           |
|              | FIRST AMERICAN MORTGAGE, INC                                  | 1          | \$270,500           |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION             | 1          | \$180,999           |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1         | \$269,781           |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION      | 2         | \$499,500           |
|              | GEORGIA'S OWN CREDIT UNION                                   | 1         | \$199,500           |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                            | 1         | \$335,485           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3         | \$834,090           |
|              | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1         | \$196,650           |
|              | IMORTGAGE.COM, INC   | 1         | \$625,500           |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1         | \$259,814           |
|              | MAIN STREET HOME LOANS, LLC , A LIMITED LIABILITY COMPANY    | 1         | \$417,000           |
|              | MONTGOMERY BANK, NATIONAL ASSOCIATION                        | 1         | \$183,000           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                             | 1         | \$400,000           |
|              | NE MOVES MORTGAGE , LLC                                      | 1         | \$175,224           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2         | \$662,554           |
|              | NOVATION CREDIT UNION  | 1         | \$182,000           |
|              | OPTION 1 CU  | 1         | \$255,000           |
|              | PARK VIEW FEDERAL CREDIT UNION                               | 1         | \$175,706           |
|              | PATRIOT FEDERAL CREDIT UNION                                 | 1         | \$189,500           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 4         | \$1,212,827         |
|              | REPUBLIC STATE MORTGAGE COMPANY                              | 1         | \$316,000           |
|              | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$296,350           |
|              | STERLING NATIONAL BANK                                       | 1         | \$203,500           |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1         | \$191,000           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$334,200           |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1         | \$317,000           |
|              | UNION BANK AND TRUST COMPANY                                 | 2         | \$390,000           |
|              | UNITEDONE CREDIT UNION                                       | 1         | \$195,960           |
|              | WEST COMMUNITY CREDIT UNION, A CORPORATION                   | 1         | \$250,000           |
|              | WILLOW BEND MORTGAGE   | 1         | \$310,500           |
| <b>Total</b> |  | <b>57</b> | <b>\$15,484,901</b> |
|              |  |           |                     |
| 3138NXVY0    | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$137,500           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                           | 1         | \$404,000           |
|              | PREMIER LENDING ALLIANCE                                     | 1         | \$323,250           |
|              | Unavailable  | 1         | \$154,000           |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,018,750</b>  |
|              |  |           |                     |
| 3138NXVZ7    | BANCO POPULAR NORTH AMERICA                                  | 1         | \$183,859           |
|              | BANK OF AMERICA, N.A   | 73        | \$20,445,764        |
|              | CITIZENS BANK  | 4         | \$874,375           |
|              | COMERICA BANK  | 5         | \$1,170,041         |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 1         | \$177,114           |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 20        | \$4,802,886         |

|              |   |            |                     |
|--------------|---|------------|---------------------|
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6          | \$1,367,199         |
|              | SIGNATURE BANK                                    | 1          | \$211,300           |
|              | TIAA-CREF TRUST COMPANY, FSB                      | 2          | \$519,950           |
|              | UBS AG, TAMPA BRANCH                              | 15         | \$3,891,211         |
|              | UMB BANK, N.A                                     | 2          | \$715,994           |
|              | USE CREDIT UNION                                  | 2          | \$659,439           |
|              | Unavailable                                       | 1          | \$175,308           |
| <b>Total</b> |   | <b>133</b> | <b>\$35,194,443</b> |
| 3138NXX28    | EVERBANK  | 14         | \$2,241,994         |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,241,994</b>  |
| 3138NXX36    | EVERBANK  | 9          | \$2,223,351         |
|              | Unavailable                                       | 1          | \$378,900           |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,602,251</b>  |
| 3138NXX44    | EVERBANK  | 4          | \$884,660           |
|              | SOUTHERN STAR CAPITAL                             | 1          | \$135,300           |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,019,960</b>  |
| 3138NXX51    | EVERBANK  | 6          | \$1,234,970         |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,234,970</b>  |
| 3138NXX69    | EVERBANK  | 5          | \$1,236,811         |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,236,811</b>  |
| 3138NXX77    | EVERBANK  | 18         | \$2,235,012         |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,235,012</b>  |
| 3138NXX85    | EVERBANK  | 10         | \$1,062,902         |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,062,902</b>  |
| 3138NXX93    | EVERBANK  | 6          | \$979,130           |
|              | Unavailable                                       | 2          | \$335,086           |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,314,217</b>  |
| 3138NXXR3    | BRAZOS NATIONAL BANK                              | 1          | \$135,020           |
|              | EVERBANK  | 44         | \$8,643,405         |
| <b>Total</b> |   | <b>45</b>  | <b>\$8,778,425</b>  |
| 3138NXXS1    | EVERBANK  | 46         | \$12,864,752        |
| <b>Total</b> |   | <b>46</b>  | <b>\$12,864,752</b> |
| 3138NXXT9    | EVERBANK  | 6          | \$1,134,043         |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,134,043</b>  |

|              |  |           |                     |
|--------------|--|-----------|---------------------|
| 3138NXXU6    | EVERBANK   | 14        | \$1,432,574         |
| <b>Total</b> |  | <b>14</b> | <b>\$1,432,574</b>  |
| 3138NXXV4    | EVERBANK   | 6         | \$1,360,205         |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,360,205</b>  |
| 3138NXXW2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                    | 1         | \$121,000           |
|              | EVERBANK   | 28        | \$3,633,813         |
| <b>Total</b> |  | <b>29</b> | <b>\$3,754,813</b>  |
| 3138NXXX0    | EVERBANK   | 17        | \$1,137,397         |
| <b>Total</b> |  | <b>17</b> | <b>\$1,137,397</b>  |
| 3138NXXY8    | EVERBANK   | 19        | \$1,239,294         |
| <b>Total</b> |  | <b>19</b> | <b>\$1,239,294</b>  |
| 3138NXXZ5    | EVERBANK   | 6         | \$967,047           |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                 | 1         | \$162,310           |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,129,358</b>  |
| 3138NXY27    | EVERBANK   | 37        | \$8,157,067         |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1         | \$171,500           |
|              | Unavailable  | 5         | \$1,081,207         |
| <b>Total</b> |  | <b>43</b> | <b>\$9,409,775</b>  |
| 3138NXY35    | EVERBANK   | 10        | \$1,733,854         |
|              | Unavailable  | 3         | \$868,300           |
| <b>Total</b> |  | <b>13</b> | <b>\$2,602,155</b>  |
| 3138NXY43    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A              | 25        | \$5,944,860         |
|              | Unavailable  | 6         | \$1,365,025         |
| <b>Total</b> |  | <b>31</b> | <b>\$7,309,885</b>  |
| 3138NXY50    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A              | 71        | \$20,433,821        |
|              | Unavailable  | 10        | \$2,940,309         |
| <b>Total</b> |  | <b>81</b> | <b>\$23,374,130</b> |
| 3138NXY68    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A              | 2         | \$645,000           |
| <b>Total</b> |  | <b>2</b>  | <b>\$645,000</b>    |
| 3138NXY76    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A              | 22        | \$5,725,088         |
|              | Unavailable  | 3         | \$867,283           |
| <b>Total</b> |  | <b>25</b> | <b>\$6,592,371</b>  |

|              |  |            |                     |
|--------------|--|------------|---------------------|
| 3138NXYA9    | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION       | 1          | \$170,662           |
|              | EVERBANK   | 6          | \$1,324,217         |
|              | Unavailable  | 1          | \$105,400           |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,600,279</b>  |
| 3138NXYP7    | EVERBANK   | 101        | \$32,604,324        |
|              | Unavailable  | 2          | \$435,933           |
| <b>Total</b> |  | <b>103</b> | <b>\$33,040,258</b> |
| 3138NXYP5    | EVERBANK   | 23         | \$5,304,598         |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,304,598</b>  |
| 3138NXYP3    | EVERBANK   | 1          | \$116,638           |
|              | EVERBANK   | 14         | \$3,801,992         |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,918,630</b>  |
| 3138NXYP1    | EVERBANK   | 19         | \$5,924,310         |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1          | \$480,000           |
| <b>Total</b> |  | <b>20</b>  | <b>\$6,404,310</b>  |
| 3138NXYP8    | EVERBANK   | 14         | \$3,976,814         |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,976,814</b>  |
| 3138NXYP6    | EVERBANK   | 5          | \$1,131,479         |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,131,479</b>  |