

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

File 38 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator                                                    | Total Assets by Originator |                        |
|------------------------|---------------------|-----------------------------------------------------------------------|----------------------------|------------------------|
|                        |                     |                                                                       | #                          | \$                     |
| 3138MQRX3              |                     | FARMERS BANK & TRUST, NA, A CORPORATION                               | 7                          | \$1,528,600.00         |
| <b>Total</b>           |                     |                                                                       | <b>7</b>                   | <b>\$1,528,600.00</b>  |
| 3138MQRY1              |                     | FARMERS BANK & TRUST, NA, A CORPORATION                               | 17                         | \$3,765,500.00         |
| <b>Total</b>           |                     |                                                                       | <b>17</b>                  | <b>\$3,765,500.00</b>  |
| 3138MQU76              |                     | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1                          | \$246,599.52           |
|                        |                     | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO   | 1                          | \$193,123.16           |
|                        |                     | BANKERS FUNDING COMPANY, LLC                                          | 1                          | \$259,493.66           |
|                        |                     | DE CAPITAL MORTGAGE, LLC                                              | 1                          | \$330,932.19           |
|                        |                     | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1                          | \$279,477.00           |
|                        |                     | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 2                          | \$460,215.35           |
|                        |                     | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1                          | \$68,430.92            |
|                        |                     | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                 | 1                          | \$74,817.34            |
|                        |                     | JERSEY MORTGAGE COMPANY                                               | 1                          | \$189,713.75           |
|                        |                     | PHL3, LLC, DBA POLYGON HOME LOANS                                     | 1                          | \$75,000.00            |
|                        |                     | RESIDENTIAL MORTGAGE SERVICES, INC                                    | 1                          | \$148,214.49           |
|                        |                     | USA DIRECT FUNDING, A CORPORATION                                     | 1                          | \$377,693.19           |
|                        |                     | WELLS FARGO BANK, N.A                                                 | 119                        | \$28,806,288.35        |
|                        |                     | WFS MORTGAGE, LLC                                                     | 1                          | \$138,000.00           |
|                        |                     | Unavailable                                                           | 73                         | \$18,551,221.46        |
| <b>Total</b>           |                     |                                                                       | <b>206</b>                 | <b>\$50,199,220.38</b> |
| 3138MQU84              |                     | CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165) | 1                          | \$288,666.44           |
|                        |                     | DE CAPITAL MORTGAGE, LLC                                              | 2                          | \$980,236.26           |
|                        |                     | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 1                          | \$375,326.68           |
|                        |                     | PRO MORTGAGE ASSOCIATES INC                                           | 1                          | \$294,671.37           |
|                        |                     | RESIDENTIAL MORTGAGE DIVISION, LLC                                    | 2                          | \$525,626.99           |
|                        |                     | WELLS FARGO BANK, N.A                                                 | 30                         | \$11,754,944.30        |
|                        |                     | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 1                          | \$357,214.57           |
|                        |                     | Unavailable                                                           | 32                         | \$10,482,780.40        |
| <b>Total</b>           |                     |                                                                       | <b>70</b>                  | <b>\$25,059,467.01</b> |

|              |  |                                                                     |            |                        |
|--------------|--|---------------------------------------------------------------------|------------|------------------------|
|              |  |                                                                     |            |                        |
| 3138MQU92    |  | BANKERS FUNDING COMPANY, LLC                                        | 2          | \$743,518.80           |
|              |  | DE CAPITAL MORTGAGE, LLC                                            | 1          | \$189,304.21           |
|              |  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1          | \$215,225.51           |
|              |  | HOMESERVICES LENDING, LLC                                           | 1          | \$478,142.23           |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  | 1          | \$565,506.87           |
|              |  | PLAZA HOME MORTGAGE INC                                             | 1          | \$347,925.59           |
|              |  | RESIDENTIAL MORTGAGE DIVISION, LLC                                  | 1          | \$402,819.25           |
|              |  | STANDARD PACIFIC MORTGAGE INC                                       | 1          | \$622,131.96           |
|              |  | WELLS FARGO BANK, N.A                                               | 74         | \$25,352,419.11        |
|              |  | Unavailable                                                         | 63         | \$21,470,300.54        |
| <b>Total</b> |  |                                                                     | <b>146</b> | <b>\$50,387,294.07</b> |
|              |  |                                                                     |            |                        |
| 3138MQVA8    |  | DE CAPITAL MORTGAGE, LLC                                            | 1          | \$466,045.61           |
|              |  | EDWARD JONES MORTGAGE, LLC                                          | 1          | \$421,500.00           |
|              |  | FIRST ALLIED HOME MORTGAGE, LLC                                     | 1          | \$647,897.93           |
|              |  | HOMESERVICES LENDING, LLC                                           | 1          | \$309,000.00           |
|              |  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                      | 1          | \$49,824.47            |
|              |  | PRIVATE MORTGAGE ADVISORS, LLC                                      | 2          | \$678,573.46           |
|              |  | PROSPERITY MORTGAGE COMPANY                                         | 3          | \$741,728.98           |
|              |  | WELLS FARGO BANK, N.A                                               | 96         | \$32,906,349.42        |
|              |  | Unavailable                                                         | 42         | \$14,206,869.68        |
| <b>Total</b> |  |                                                                     | <b>148</b> | <b>\$50,427,789.55</b> |
|              |  |                                                                     |            |                        |
| 3138MQVB6    |  | EDWARD JONES MORTGAGE, LLC                                          | 1          | \$340,539.09           |
|              |  | GREENPATH FUNDING, LLC                                              | 1          | \$334,845.38           |
|              |  | HOMESERVICES LENDING, LLC                                           | 2          | \$957,071.62           |
|              |  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES               | 1          | \$197,200.00           |
|              |  | LINEAR FINANCIAL, LP                                                | 1          | \$417,000.00           |
|              |  | MORTGAGE SERVICES PROFESSIONALS, LLC                                | 2          | \$947,314.78           |
|              |  | NEW AMERICAN MORTGAGE LLC                                           | 1          | \$292,519.52           |
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                 | 1          | \$394,307.52           |
|              |  | PROSPERITY MORTGAGE COMPANY                                         | 2          | \$752,591.00           |
|              |  | WELLS FARGO BANK, N.A                                               | 119        | \$41,147,806.39        |
|              |  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                            | 1          | \$576,942.30           |
|              |  | WILLIAM PITT MORTGAGE, LLC                                          | 1          | \$231,200.00           |
|              |  | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE                | 1          | \$277,044.69           |
|              |  | Unavailable                                                         | 68         | \$23,329,959.02        |
| <b>Total</b> |  |                                                                     | <b>202</b> | <b>\$70,196,341.31</b> |
|              |  |                                                                     |            |                        |
| 3138MQVC4    |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                            | 1          | \$144,008.67           |

|              |  |                                                                                      |            |                        |
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|              |  | EDWARD JONES MORTGAGE, LLC                                                           | 1          | \$225,189.65           |
|              |  | GUARANTEED RATE INC A DELAWARE CORPORATION                                           | 1          | \$99,416.06            |
|              |  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC                  | 1          | \$266,843.12           |
|              |  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                                | 2          | \$135,087.00           |
|              |  | LINEAR FINANCIAL, LP                                                                 | 1          | \$250,000.00           |
|              |  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                                            | 1          | \$415,472.95           |
|              |  | PROSPERITY MORTGAGE COMPANY                                                          | 1          | \$276,000.00           |
|              |  | THOROUGHbred MORTGAGE, LLC                                                           | 1          | \$404,482.03           |
|              |  | WELLS FARGO BANK, N.A                                                                | 89         | \$22,029,668.58        |
|              |  | Unavailable                                                                          | 69         | \$15,949,850.99        |
| <b>Total</b> |  |                                                                                      | <b>168</b> | <b>\$40,196,019.05</b> |
|              |  |                                                                                      |            |                        |
| 3138MR2Z3    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                    | 81         | \$14,256,843.15        |
| <b>Total</b> |  |                                                                                      | <b>81</b>  | <b>\$14,256,843.15</b> |
|              |  |                                                                                      |            |                        |
| 3138MR4S7    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 28         | \$6,580,354.75         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 19         | \$5,562,574.55         |
| <b>Total</b> |  |                                                                                      | <b>47</b>  | <b>\$12,142,929.30</b> |
|              |  |                                                                                      |            |                        |
| 3138MR4T5    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 47         | \$13,758,429.94        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$504,539.47           |
| <b>Total</b> |  |                                                                                      | <b>48</b>  | <b>\$14,262,969.41</b> |
|              |  |                                                                                      |            |                        |
| 3138MR4U2    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 43         | \$12,908,752.33        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8          | \$2,528,886.85         |
| <b>Total</b> |  |                                                                                      | <b>51</b>  | <b>\$15,437,639.18</b> |
|              |  |                                                                                      |            |                        |
| 3138MR4V0    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 40         | \$11,361,498.58        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 12         | \$3,591,028.72         |
| <b>Total</b> |  |                                                                                      | <b>52</b>  | <b>\$14,952,527.30</b> |
|              |  |                                                                                      |            |                        |
| 3138MR4W8    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 6          | \$1,403,561.07         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$208,705.52           |
| <b>Total</b> |  |                                                                                      | <b>7</b>   | <b>\$1,612,266.59</b>  |
|              |  |                                                                                      |            |                        |

|              |  |                                                                                      |           |                        |
|--------------|--|--------------------------------------------------------------------------------------|-----------|------------------------|
| 3138MR4X6    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 11        | \$3,720,452.18         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$1,083,879.34         |
| <b>Total</b> |  |                                                                                      | <b>14</b> | <b>\$4,804,331.52</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR4Y4    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 34        | \$10,503,503.91        |
| <b>Total</b> |  |                                                                                      | <b>34</b> | <b>\$10,503,503.91</b> |
|              |  |                                                                                      |           |                        |
| 3138MR4Z1    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 13        | \$3,931,221.82         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6         | \$1,677,100.00         |
| <b>Total</b> |  |                                                                                      | <b>19</b> | <b>\$5,608,321.82</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR5A5    |  | HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH)                                | 1         | \$356,000.00           |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 22        | \$5,188,651.76         |
| <b>Total</b> |  |                                                                                      | <b>23</b> | <b>\$5,544,651.76</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR5B3    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 18        | \$1,760,135.56         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$281,155.24           |
| <b>Total</b> |  |                                                                                      | <b>21</b> | <b>\$2,041,290.80</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR5C1    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 29        | \$3,960,371.07         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5         | \$657,376.60           |
| <b>Total</b> |  |                                                                                      | <b>34</b> | <b>\$4,617,747.67</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR5D9    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 21        | \$5,638,352.81         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4         | \$1,302,465.59         |
| <b>Total</b> |  |                                                                                      | <b>25</b> | <b>\$6,940,818.40</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR5E7    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 15        | \$5,145,864.80         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$658,800.00           |
| <b>Total</b> |  |                                                                                      | <b>17</b> | <b>\$5,804,664.80</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR5F4    |  |                                                                                      | 14        | \$4,512,502.16         |

|              |  |                                                                                      |           |                        |
|--------------|--|--------------------------------------------------------------------------------------|-----------|------------------------|
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           |           |                        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$794,260.00           |
| <b>Total</b> |  |                                                                                      | <b>17</b> | <b>\$5,306,762.16</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR5H0    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 17        | \$4,198,519.36         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4         | \$1,345,903.83         |
| <b>Total</b> |  |                                                                                      | <b>21</b> | <b>\$5,544,423.19</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR5J6    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 19        | \$5,291,108.42         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$303,814.70           |
| <b>Total</b> |  |                                                                                      | <b>21</b> | <b>\$5,594,923.12</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR5K3    |  | Unavailable                                                                          | 51        | \$14,809,632.73        |
| <b>Total</b> |  |                                                                                      | <b>51</b> | <b>\$14,809,632.73</b> |
|              |  |                                                                                      |           |                        |
| 3138MR5L1    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 7         | \$1,522,010.00         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$220,000.00           |
|              |  | Unavailable                                                                          | 30        | \$8,683,739.07         |
| <b>Total</b> |  |                                                                                      | <b>38</b> | <b>\$10,425,749.07</b> |
|              |  |                                                                                      |           |                        |
| 3138MR5M9    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 30        | \$8,694,877.00         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$522,800.00           |
| <b>Total</b> |  |                                                                                      | <b>32</b> | <b>\$9,217,677.00</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR5N7    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 14        | \$3,567,403.56         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$585,885.86           |
| <b>Total</b> |  |                                                                                      | <b>16</b> | <b>\$4,153,289.42</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR5P2    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 39        | \$10,679,047.59        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6         | \$2,117,655.00         |
| <b>Total</b> |  |                                                                                      | <b>45</b> | <b>\$12,796,702.59</b> |
|              |  |                                                                                      |           |                        |
| 3138MR5Q0    |  |                                                                                      | 15        | \$3,591,215.25         |

|              |  |                                                                                      |           |                       |
|--------------|--|--------------------------------------------------------------------------------------|-----------|-----------------------|
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           |           |                       |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$982,218.39          |
| <b>Total</b> |  |                                                                                      | <b>18</b> | <b>\$4,573,433.64</b> |
|              |  |                                                                                      |           |                       |
| 3138MR5R8    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 17        | \$1,199,287.58        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5         | \$335,800.00          |
| <b>Total</b> |  |                                                                                      | <b>22</b> | <b>\$1,535,087.58</b> |
|              |  |                                                                                      |           |                       |
| 3138MR5S6    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 27        | \$3,165,067.01        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$355,944.62          |
| <b>Total</b> |  |                                                                                      | <b>30</b> | <b>\$3,521,011.63</b> |
|              |  |                                                                                      |           |                       |
| 3138MR5T4    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 14        | \$1,384,640.00        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$104,000.00          |
| <b>Total</b> |  |                                                                                      | <b>15</b> | <b>\$1,488,640.00</b> |
|              |  |                                                                                      |           |                       |
| 3138MR5U1    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 21        | \$2,915,063.00        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5         | \$713,350.00          |
| <b>Total</b> |  |                                                                                      | <b>26</b> | <b>\$3,628,413.00</b> |
|              |  |                                                                                      |           |                       |
| 3138MR5V9    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 12        | \$3,749,819.00        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$244,000.00          |
| <b>Total</b> |  |                                                                                      | <b>13</b> | <b>\$3,993,819.00</b> |
|              |  |                                                                                      |           |                       |
| 3138MR5W7    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 12        | \$3,048,659.00        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5         | \$1,306,797.55        |
| <b>Total</b> |  |                                                                                      | <b>17</b> | <b>\$4,355,456.55</b> |
|              |  |                                                                                      |           |                       |
| 3138MR5X5    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 6         | \$1,818,075.77        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$204,550.00          |
| <b>Total</b> |  |                                                                                      | <b>7</b>  | <b>\$2,022,625.77</b> |

|              |  |                                                                                      |           |                        |
|--------------|--|--------------------------------------------------------------------------------------|-----------|------------------------|
|              |  |                                                                                      |           |                        |
| 3138MR5Z0    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 78        | \$22,404,340.78        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 10        | \$3,022,700.00         |
| <b>Total</b> |  |                                                                                      | <b>88</b> | <b>\$25,427,040.78</b> |
|              |  |                                                                                      |           |                        |
| 3138MR6A4    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 16        | \$2,587,473.00         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$167,000.00           |
| <b>Total</b> |  |                                                                                      | <b>17</b> | <b>\$2,754,473.00</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR6B2    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 11        | \$2,690,098.19         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$224,000.00           |
| <b>Total</b> |  |                                                                                      | <b>12</b> | <b>\$2,914,098.19</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR6C0    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 7         | \$2,198,441.00         |
| <b>Total</b> |  |                                                                                      | <b>7</b>  | <b>\$2,198,441.00</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR6D8    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 9         | \$2,866,004.00         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$360,000.00           |
| <b>Total</b> |  |                                                                                      | <b>10</b> | <b>\$3,226,004.00</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR6E6    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 15        | \$2,389,235.00         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$320,624.00           |
| <b>Total</b> |  |                                                                                      | <b>17</b> | <b>\$2,709,859.00</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR6F3    |  | HOMESTREET BANK, (SEATTLE BRANCH)                                                    | 1         | \$417,000.00           |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 64        | \$19,444,486.26        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4         | \$965,046.00           |
| <b>Total</b> |  |                                                                                      | <b>69</b> | <b>\$20,826,532.26</b> |
|              |  |                                                                                      |           |                        |
| 3138MR6G1    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 20        | \$1,499,878.07         |
| <b>Total</b> |  |                                                                                      | <b>20</b> | <b>\$1,499,878.07</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR6H9    |  |                                                                                      | 4         | \$938,240.00           |

|              |  |                                                                                      |           |                       |
|--------------|--|--------------------------------------------------------------------------------------|-----------|-----------------------|
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           |           |                       |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$1,221,348.32        |
| <b>Total</b> |  |                                                                                      | <b>7</b>  | <b>\$2,159,588.32</b> |
|              |  |                                                                                      |           |                       |
| 3138MR6J5    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 9         | \$1,046,431.43        |
| <b>Total</b> |  |                                                                                      | <b>9</b>  | <b>\$1,046,431.43</b> |
|              |  |                                                                                      |           |                       |
| 3138MR6K2    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 19        | \$2,644,842.45        |
| <b>Total</b> |  |                                                                                      | <b>19</b> | <b>\$2,644,842.45</b> |
|              |  |                                                                                      |           |                       |
| 3138MR6L0    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 10        | \$964,450.00          |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$43,479.00           |
| <b>Total</b> |  |                                                                                      | <b>11</b> | <b>\$1,007,929.00</b> |
|              |  |                                                                                      |           |                       |
| 3138MR6M8    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 12        | \$1,759,648.51        |
| <b>Total</b> |  |                                                                                      | <b>12</b> | <b>\$1,759,648.51</b> |
|              |  |                                                                                      |           |                       |
| 3138MR6N6    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 5         | \$1,249,761.00        |
| <b>Total</b> |  |                                                                                      | <b>5</b>  | <b>\$1,249,761.00</b> |
|              |  |                                                                                      |           |                       |
| 3138MR6P1    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 6         | \$1,361,170.41        |
| <b>Total</b> |  |                                                                                      | <b>6</b>  | <b>\$1,361,170.41</b> |
|              |  |                                                                                      |           |                       |
| 3138MR6Q9    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 13        | \$2,839,257.00        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$405,000.00          |
| <b>Total</b> |  |                                                                                      | <b>15</b> | <b>\$3,244,257.00</b> |
|              |  |                                                                                      |           |                       |
| 3138MR6R7    |  | HOMESTREET BANK, (TACOMA BRANCH)                                                     | 1         | \$66,200.00           |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 31        | \$2,713,297.07        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5         | \$390,800.00          |
| <b>Total</b> |  |                                                                                      | <b>37</b> | <b>\$3,170,297.07</b> |
|              |  |                                                                                      |           |                       |
| 3138MR6S5    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 30        | \$4,060,999.27        |



|              |  |                                                                                      |           |                        |
|--------------|--|--------------------------------------------------------------------------------------|-----------|------------------------|
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4         | \$510,650.28           |
| <b>Total</b> |  |                                                                                      | <b>34</b> | <b>\$4,571,649.55</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR6T3    |  | HOMESTREET BANK, (NORTHGATE BRANCH)                                                  | 1         | \$153,000.00           |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 68        | \$17,940,212.55        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7         | \$1,940,150.00         |
| <b>Total</b> |  |                                                                                      | <b>76</b> | <b>\$20,033,362.55</b> |
|              |  |                                                                                      |           |                        |
| 3138MR6U0    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 7         | \$1,405,814.88         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$325,000.00           |
| <b>Total</b> |  |                                                                                      | <b>8</b>  | <b>\$1,730,814.88</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR6V8    |  | HOMESTREET BANK, (SPOKANE RIVER BRANCH)                                              | 1         | \$143,500.00           |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 10        | \$1,008,078.79         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$70,000.00            |
| <b>Total</b> |  |                                                                                      | <b>12</b> | <b>\$1,221,578.79</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR6W6    |  | HOMESTREET BANK, (SEATTLE BRANCH)                                                    | 1         | \$417,000.00           |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 23        | \$6,387,224.00         |
| <b>Total</b> |  |                                                                                      | <b>24</b> | <b>\$6,804,224.00</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR6X4    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 3         | \$988,665.00           |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$128,500.00           |
| <b>Total</b> |  |                                                                                      | <b>4</b>  | <b>\$1,117,165.00</b>  |
|              |  |                                                                                      |           |                        |
| 3138MR6Y2    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 4         | \$1,169,700.00         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$164,800.00           |
| <b>Total</b> |  |                                                                                      | <b>5</b>  | <b>\$1,334,500.00</b>  |
|              |  |                                                                                      |           |                        |
| 3138MRA92    |  | RBS CITIZENS, NA                                                                     | 19        | \$1,149,537.81         |
|              |  | Unavailable                                                                          | 3         | \$203,175.39           |
| <b>Total</b> |  |                                                                                      | <b>22</b> | <b>\$1,352,713.20</b>  |
|              |  |                                                                                      |           |                        |
| 3138MRAS0    |  | RBS CITIZENS, NA                                                                     | 71        | \$15,206,842.59        |
|              |  | Unavailable                                                                          | 22        | \$4,793,605.35         |

|              |  |                         |            |                        |
|--------------|--|-------------------------|------------|------------------------|
| <b>Total</b> |  |                         | <b>93</b>  | <b>\$20,000,447.94</b> |
|              |  |                         |            |                        |
| 3138MRAT8    |  | RBS CITIZENS, NA        | 78         | \$22,510,882.32        |
|              |  | Unavailable             | 22         | \$6,121,378.38         |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$28,632,260.70</b> |
|              |  |                         |            |                        |
| 3138MRAU5    |  | RBS CITIZENS, NA        | 5          | \$998,428.59           |
|              |  | Unavailable             | 2          | \$322,239.36           |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,320,667.95</b>  |
|              |  |                         |            |                        |
| 3138MRAV3    |  | RBS CITIZENS, NA        | 5          | \$641,643.91           |
|              |  | Unavailable             | 2          | \$384,385.05           |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,026,028.96</b>  |
|              |  |                         |            |                        |
| 3138MRBA8    |  | RBS CITIZENS, NA        | 7          | \$697,750.00           |
|              |  | Unavailable             | 6          | \$600,399.48           |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,298,149.48</b>  |
|              |  |                         |            |                        |
| 3138MRBB6    |  | RBS CITIZENS, NA        | 8          | \$1,090,150.00         |
|              |  | Unavailable             | 6          | \$895,249.07           |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,985,399.07</b>  |
|              |  |                         |            |                        |
| 3138MRBD2    |  | RBS CITIZENS, NA        | 4          | \$951,804.41           |
|              |  | Unavailable             | 1          | \$202,500.00           |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,154,304.41</b>  |
|              |  |                         |            |                        |
| 3138MRBE0    |  | RBS CITIZENS, NA        | 5          | \$1,113,535.05         |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,113,535.05</b>  |
|              |  |                         |            |                        |
| 3138MRBF7    |  | RBS CITIZENS, NA        | 106        | \$10,528,703.29        |
|              |  | Unavailable             | 9          | \$866,476.29           |
| <b>Total</b> |  |                         | <b>115</b> | <b>\$11,395,179.58</b> |
|              |  |                         |            |                        |
| 3138MRBG5    |  | RBS CITIZENS, NA        | 56         | \$9,126,353.34         |
|              |  | Unavailable             | 8          | \$1,287,034.65         |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$10,413,387.99</b> |
|              |  |                         |            |                        |
| 3138MRG21    |  | Unavailable             | 5          | \$1,781,952.70         |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,781,952.70</b>  |
|              |  |                         |            |                        |
| 3138MRG39    |  | NEW PENN FINANCIAL, LLC | 9          | \$2,693,500.00         |
|              |  | Unavailable             | 320        | \$89,550,560.00        |
| <b>Total</b> |  |                         | <b>329</b> | <b>\$92,244,060.00</b> |
|              |  |                         |            |                        |
| 3138MRG47    |  | Unavailable             | 26         | \$6,327,660.00         |

|              |  |                         |            |                        |
|--------------|--|-------------------------|------------|------------------------|
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$6,327,660.00</b>  |
|              |  |                         |            |                        |
| 3138MRG54    |  | Unavailable             | 5          | \$1,428,250.00         |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,428,250.00</b>  |
|              |  |                         |            |                        |
| 3138MRG62    |  | NEW PENN FINANCIAL, LLC | 3          | \$889,415.00           |
|              |  | Unavailable             | 96         | \$25,383,698.71        |
| <b>Total</b> |  |                         | <b>99</b>  | <b>\$26,273,113.71</b> |
|              |  |                         |            |                        |
| 3138MRG70    |  | Unavailable             | 6          | \$1,732,250.00         |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,732,250.00</b>  |
|              |  |                         |            |                        |
| 3138MRG88    |  | Unavailable             | 14         | \$3,487,050.00         |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,487,050.00</b>  |
|              |  |                         |            |                        |
| 3138MRG96    |  | NEW PENN FINANCIAL, LLC | 4          | \$1,107,853.00         |
|              |  | Unavailable             | 78         | \$22,866,554.00        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$23,974,407.00</b> |
|              |  |                         |            |                        |
| 3138MRGM7    |  | Unavailable             | 40         | \$9,063,900.00         |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$9,063,900.00</b>  |
|              |  |                         |            |                        |
| 3138MRGN5    |  | NEW PENN FINANCIAL, LLC | 1          | \$195,000.00           |
|              |  | Unavailable             | 12         | \$2,794,500.00         |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$2,989,500.00</b>  |
|              |  |                         |            |                        |
| 3138MRGP0    |  | NEW PENN FINANCIAL, LLC | 10         | \$4,013,163.00         |
|              |  | Unavailable             | 139        | \$37,661,923.04        |
| <b>Total</b> |  |                         | <b>149</b> | <b>\$41,675,086.04</b> |
|              |  |                         |            |                        |
| 3138MRGQ8    |  | Unavailable             | 5          | \$1,693,000.00         |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,693,000.00</b>  |
|              |  |                         |            |                        |
| 3138MRGR6    |  | Unavailable             | 82         | \$20,356,707.00        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$20,356,707.00</b> |
|              |  |                         |            |                        |
| 3138MRGS4    |  | Unavailable             | 3          | \$1,203,225.00         |
| <b>Total</b> |  |                         | <b>3</b>   | <b>\$1,203,225.00</b>  |
|              |  |                         |            |                        |
| 3138MRGT2    |  | Unavailable             | 20         | \$5,498,212.00         |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,498,212.00</b>  |
|              |  |                         |            |                        |
| 3138MRGU9    |  | Unavailable             | 14         | \$1,188,550.00         |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,188,550.00</b>  |
|              |  |                         |            |                        |

|              |  |                         |            |                        |
|--------------|--|-------------------------|------------|------------------------|
| 3138MRGV7    |  | NEW PENN FINANCIAL, LLC | 1          | \$143,600.00           |
|              |  | Unavailable             | 11         | \$1,452,771.00         |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,596,371.00</b>  |
|              |  |                         |            |                        |
| 3138MRGW5    |  | Unavailable             | 16         | \$5,506,700.00         |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$5,506,700.00</b>  |
|              |  |                         |            |                        |
| 3138MRGX3    |  | Unavailable             | 6          | \$1,776,144.96         |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,776,144.96</b>  |
|              |  |                         |            |                        |
| 3138MRGY1    |  | Unavailable             | 19         | \$4,436,642.00         |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$4,436,642.00</b>  |
|              |  |                         |            |                        |
| 3138MRGZ8    |  | Unavailable             | 12         | \$2,414,230.00         |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,414,230.00</b>  |
|              |  |                         |            |                        |
| 3138MRHA2    |  | Unavailable             | 8          | \$1,078,470.00         |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,078,470.00</b>  |
|              |  |                         |            |                        |
| 3138MRHB0    |  | Unavailable             | 22         | \$4,875,350.00         |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$4,875,350.00</b>  |
|              |  |                         |            |                        |
| 3138MRHC8    |  | Unavailable             | 10         | \$2,060,388.00         |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,060,388.00</b>  |
|              |  |                         |            |                        |
| 3138MRHD6    |  | NEW PENN FINANCIAL, LLC | 11         | \$3,315,150.00         |
|              |  | Unavailable             | 95         | \$29,817,400.00        |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$33,132,550.00</b> |
|              |  |                         |            |                        |
| 3138MRHE4    |  | Unavailable             | 9          | \$1,326,400.00         |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,326,400.00</b>  |
|              |  |                         |            |                        |
| 3138MRHF1    |  | Unavailable             | 16         | \$1,370,880.00         |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,370,880.00</b>  |
|              |  |                         |            |                        |
| 3138MRHG9    |  | NEW PENN FINANCIAL, LLC | 1          | \$240,000.00           |
|              |  | Unavailable             | 8          | \$2,080,450.00         |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,320,450.00</b>  |
|              |  |                         |            |                        |
| 3138MRHH7    |  | Unavailable             | 3          | \$1,108,000.00         |
| <b>Total</b> |  |                         | <b>3</b>   | <b>\$1,108,000.00</b>  |
|              |  |                         |            |                        |
| 3138MRHJ3    |  | Unavailable             | 6          | \$1,206,000.00         |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,206,000.00</b>  |
|              |  |                         |            |                        |

|              |  |                                                                   |           |                       |
|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|
| 3138MRHK0    |  | Unavailable                                                       | 5         | \$1,876,000.00        |
| <b>Total</b> |  |                                                                   | <b>5</b>  | <b>\$1,876,000.00</b> |
|              |  |                                                                   |           |                       |
| 3138MRHL8    |  | Unavailable                                                       | 13        | \$1,638,740.00        |
| <b>Total</b> |  |                                                                   | <b>13</b> | <b>\$1,638,740.00</b> |
|              |  |                                                                   |           |                       |
| 3138MRHM6    |  | Unavailable                                                       | 6         | \$1,571,950.00        |
| <b>Total</b> |  |                                                                   | <b>6</b>  | <b>\$1,571,950.00</b> |
|              |  |                                                                   |           |                       |
| 3138MRHN4    |  | Unavailable                                                       | 5         | \$1,491,957.00        |
| <b>Total</b> |  |                                                                   | <b>5</b>  | <b>\$1,491,957.00</b> |
|              |  |                                                                   |           |                       |
| 3138MRHP9    |  | Unavailable                                                       | 7         | \$1,610,450.00        |
| <b>Total</b> |  |                                                                   | <b>7</b>  | <b>\$1,610,450.00</b> |
|              |  |                                                                   |           |                       |
| 3138MRJ28    |  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION            | 1         | \$61,258.74           |
|              |  | JERSEY MORTGAGE COMPANY                                           | 1         | \$95,400.36           |
|              |  | PRESIDENTIAL BANK, FSB                                            | 1         | \$98,732.79           |
|              |  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 1         | \$113,686.48          |
|              |  | WELLS FARGO BANK, N.A                                             | 3         | \$263,771.09          |
|              |  | Unavailable                                                       | 13        | \$1,401,917.14        |
| <b>Total</b> |  |                                                                   | <b>20</b> | <b>\$2,034,766.60</b> |
|              |  |                                                                   |           |                       |
| 3138MRJ36    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1         | \$169,440.38          |
|              |  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$159,274.80          |
|              |  | STERLING NATIONAL BANK                                            | 1         | \$172,739.44          |
|              |  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                       | 1         | \$152,328.75          |
|              |  | WELLS FARGO BANK, N.A                                             | 10        | \$1,633,390.44        |
|              |  | Unavailable                                                       | 22        | \$3,596,270.80        |
| <b>Total</b> |  |                                                                   | <b>36</b> | <b>\$5,883,444.61</b> |
|              |  |                                                                   |           |                       |
| 3138MRJ44    |  | MORTGAGE MASTER, INC                                              | 1         | \$158,760.55          |
|              |  | WELLS FARGO BANK, N.A                                             | 7         | \$1,170,547.58        |
|              |  | Unavailable                                                       | 11        | \$1,819,003.65        |
| <b>Total</b> |  |                                                                   | <b>19</b> | <b>\$3,148,311.78</b> |
|              |  |                                                                   |           |                       |
| 3138MRJ51    |  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 2         | \$533,347.37          |
|              |  | WELLS FARGO BANK, N.A                                             | 2         | \$434,723.31          |
|              |  | Unavailable                                                       | 7         | \$2,012,176.96        |
| <b>Total</b> |  |                                                                   | <b>11</b> | <b>\$2,980,247.64</b> |
|              |  |                                                                   |           |                       |
| 3138MRJ69    |  | FIRST ALLIED HOME MORTGAGE, LLC                                   | 1         | \$428,381.89          |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$345,023.30          |
|              |  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                    | 1         | \$325,540.67          |

|              |  |                                                                                     |           |                        |
|--------------|--|-------------------------------------------------------------------------------------|-----------|------------------------|
|              |  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                     | 1         | \$410,836.98           |
|              |  | WELLS FARGO BANK, N.A                                                               | 13        | \$4,483,849.70         |
|              |  | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE                                | 1         | \$404,048.32           |
|              |  | Unavailable                                                                         | 30        | \$8,691,498.50         |
| <b>Total</b> |  |                                                                                     | <b>48</b> | <b>\$15,089,179.36</b> |
|              |  |                                                                                     |           |                        |
| 3138MRJ77    |  | WELLS FARGO BANK, N.A                                                               | 2         | \$406,983.61           |
|              |  | Unavailable                                                                         | 7         | \$2,062,708.96         |
| <b>Total</b> |  |                                                                                     | <b>9</b>  | <b>\$2,469,692.57</b>  |
|              |  |                                                                                     |           |                        |
| 3138MRJ85    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                               | 1         | \$245,830.43           |
|              |  | NJ LENDERS CORP                                                                     | 1         | \$461,633.62           |
|              |  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$190,909.41           |
|              |  | WELLS FARGO BANK, N.A                                                               | 6         | \$1,509,108.02         |
|              |  | Unavailable                                                                         | 7         | \$2,050,725.62         |
| <b>Total</b> |  |                                                                                     | <b>16</b> | <b>\$4,458,207.10</b>  |
|              |  |                                                                                     |           |                        |
| 3138MRJ93    |  | WELLS FARGO BANK, N.A                                                               | 11        | \$3,381,118.05         |
|              |  | Unavailable                                                                         | 11        | \$3,835,550.67         |
| <b>Total</b> |  |                                                                                     | <b>22</b> | <b>\$7,216,668.72</b>  |
|              |  |                                                                                     |           |                        |
| 3138MRJU6    |  | WELLS FARGO BANK, N.A                                                               | 5         | \$1,289,674.78         |
|              |  | Unavailable                                                                         | 3         | \$616,284.43           |
| <b>Total</b> |  |                                                                                     | <b>8</b>  | <b>\$1,905,959.21</b>  |
|              |  |                                                                                     |           |                        |
| 3138MRJV4    |  | WELLS FARGO BANK, N.A                                                               | 4         | \$856,298.41           |
|              |  | Unavailable                                                                         | 6         | \$1,774,704.03         |
| <b>Total</b> |  |                                                                                     | <b>10</b> | <b>\$2,631,002.44</b>  |
|              |  |                                                                                     |           |                        |
| 3138MRJW2    |  | WELLS FARGO BANK, N.A                                                               | 11        | \$2,678,758.21         |
|              |  | Unavailable                                                                         | 7         | \$1,795,279.64         |
| <b>Total</b> |  |                                                                                     | <b>18</b> | <b>\$4,474,037.85</b>  |
|              |  |                                                                                     |           |                        |
| 3138MRJX0    |  | THOROUGHbred MORTGAGE, LLC                                                          | 1         | \$337,421.85           |
|              |  | WELLS FARGO BANK, N.A                                                               | 6         | \$1,733,044.81         |
|              |  | Unavailable                                                                         | 5         | \$1,255,140.65         |
| <b>Total</b> |  |                                                                                     | <b>12</b> | <b>\$3,325,607.31</b>  |
|              |  |                                                                                     |           |                        |
| 3138MRJY8    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                               | 1         | \$124,090.16           |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$149,320.12           |
|              |  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY               | 1         | \$60,711.16            |
|              |  | FAIRFIELD COUNTY BANK                                                               | 2         | \$282,088.33           |

|              |                                                               |            |                        |
|--------------|---------------------------------------------------------------|------------|------------------------|
|              | FIRST CHOICE LOAN SERVICES, INC                               | 1          | \$149,320.12           |
|              | JERSEY MORTGAGE COMPANY                                       | 1          | \$91,089.81            |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION            | 1          | \$89,710.07            |
|              | NJ LENDERS CORP                                               | 2          | \$156,769.13           |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 2          | \$256,954.82           |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY       | 1          | \$135,356.03           |
|              | WELLS FARGO BANK, N.A                                         | 29         | \$3,178,285.31         |
|              | Unavailable                                                   | 38         | \$4,397,559.12         |
| <b>Total</b> |                                                               | <b>80</b>  | <b>\$9,071,254.18</b>  |
|              |                                                               |            |                        |
| 3138MRJZ5    | FAIRFIELD COUNTY BANK                                         | 1          | \$139,595.90           |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION               | 2          | \$205,160.83           |
|              | MERIDIAN BANK                                                 | 1          | \$29,516.44            |
|              | WELLS FARGO BANK, N.A                                         | 18         | \$1,902,023.72         |
|              | Unavailable                                                   | 16         | \$1,859,495.57         |
| <b>Total</b> |                                                               | <b>38</b>  | <b>\$4,135,792.46</b>  |
|              |                                                               |            |                        |
| 3138MRK26    | MILITARY FAMILY HOME LOANS, LLC                               | 1          | \$155,359.58           |
|              | WELLS FARGO BANK, N.A                                         | 3          | \$740,911.13           |
|              | Unavailable                                                   | 2          | \$735,646.81           |
| <b>Total</b> |                                                               | <b>6</b>   | <b>\$1,631,917.52</b>  |
|              |                                                               |            |                        |
| 3138MRK34    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION      | 1          | \$240,928.48           |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION | 1          | \$227,898.57           |
|              | RESMAC INC., A CORPORATION                                    | 1          | \$152,041.67           |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                             | 1          | \$288,607.17           |
|              | STELLARONE BANK, A CORP                                       | 1          | \$175,734.92           |
|              | WELLS FARGO BANK, N.A                                         | 229        | \$48,345,352.22        |
|              | Unavailable                                                   | 6          | \$1,431,142.26         |
| <b>Total</b> |                                                               | <b>240</b> | <b>\$50,861,705.29</b> |
|              |                                                               |            |                        |
| 3138MRK42    | CAPSTONE HOME MORTGAGE, LLC                                   | 1          | \$213,691.66           |
|              | EDWARD JONES MORTGAGE, LLC                                    | 2          | \$534,330.46           |
|              | FLORIDA HOME FINANCE GROUP, LLC                               | 1          | \$189,850.00           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION   | 1          | \$186,000.00           |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           | 1          | \$165,142.72           |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                 | 1          | \$137,801.17           |
|              | MILITARY FAMILY HOME LOANS, LLC                               | 3          | \$615,232.83           |
|              | WELLS FARGO BANK, N.A                                         | 432        | \$89,868,282.80        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                      | 1          | \$557,142.51           |

|              |  |                                                                     |            |                         |
|--------------|--|---------------------------------------------------------------------|------------|-------------------------|
|              |  | Unavailable                                                         | 60         | \$12,292,972.70         |
| <b>Total</b> |  |                                                                     | <b>503</b> | <b>\$104,760,446.85</b> |
|              |  |                                                                     |            |                         |
| 3138MRK59    |  | WELLS FARGO BANK, N.A                                               | 46         | \$10,204,027.57         |
|              |  | Unavailable                                                         | 17         | \$3,084,219.59          |
| <b>Total</b> |  |                                                                     | <b>63</b>  | <b>\$13,288,247.16</b>  |
|              |  |                                                                     |            |                         |
| 3138MRK67    |  | 1ST PORTFOLIO LENDING CORPORATION                                   | 1          | \$200,000.00            |
|              |  | 4TRUST MORTGAGE, INC                                                | 1          | \$221,913.04            |
|              |  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                 | 2          | \$600,704.13            |
|              |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE                                  | 1          | \$294,504.52            |
|              |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE LLC                              | 1          | \$332,241.04            |
|              |  | ACADEMY MORTGAGE CORPORATION                                        | 1          | \$399,313.58            |
|              |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY         | 3          | \$850,569.00            |
|              |  | ACOPIA, LLC, A CORPORATION                                          | 2          | \$337,527.32            |
|              |  | ADVANCE MORTGAGE COMPANY                                            | 1          | \$368,000.00            |
|              |  | AIRES MORTGAGE SOLUTIONS, LLC                                       | 5          | \$1,198,001.89          |
|              |  | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION                 | 1          | \$412,000.00            |
|              |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                           | 1          | \$368,500.00            |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 27         | \$7,182,048.70          |
|              |  | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE                           | 1          | \$192,453.75            |
|              |  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$345,600.00            |
|              |  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                      | 2          | \$417,297.94            |
|              |  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$146,754.72            |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                               | 1          | \$161,722.00            |
|              |  | AMERICAN CHARTERED BANK                                             | 1          | \$242,591.87            |
|              |  | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION             | 1          | \$254,571.70            |
|              |  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION            | 1          | \$155,908.85            |
|              |  | AMERICAN FEDERAL MORTGAGE                                           | 1          | \$399,827.33            |
|              |  | AMERICAN FEDERAL MORTGAGE CORP                                      | 1          | \$247,000.00            |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 41         | \$11,105,967.33         |
|              |  | AMERICAN FINANCIAL MORTGAGE CORP                                    | 4          | \$1,106,979.28          |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2          | \$436,000.00            |
|              |  | AMERICAN INTERNET MORTGAGE INC                                      | 4          | \$1,038,159.06          |
|              |  | AMERICAN KEN, INC                                                   | 1          | \$380,000.00            |
|              |  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                        | 1          | \$497,216.26            |
|              |  | AMERICAN MIDWEST BANK, A STATE BANK                                 | 1          | \$254,000.00            |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                         | 1          | \$109,561.67            |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY                                   | 1          | \$217,236.52            |
|              |  |                                                                     | 1          | \$186,685.92            |



|  |                                                                        |    |                 |
|--|------------------------------------------------------------------------|----|-----------------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION         |    |                 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$499,213.11    |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                                       | 1  | \$139,529.09    |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                  | 2  | \$319,432.64    |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATIN                 | 1  | \$114,413.86    |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                | 1  | \$288,265.02    |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 4  | \$1,348,409.17  |
|  | AMERICASH, A CALIFORNIA CORPORATION                                    | 3  | \$1,004,052.16  |
|  | AMERIFIRST FINANCIAL, INC                                              | 1  | \$290,400.00    |
|  | AMERISAVE MORTGAGE CORPORATION                                         | 6  | \$1,804,202.71  |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 57 | \$15,643,373.76 |
|  | ANCHOR BANK N.A                                                        | 1  | \$103,026.67    |
|  | APEX HOME LOANS, INC                                                   | 2  | \$1,083,797.04  |
|  | ASCENT FINANCIAL SERVICES, LLC                                         | 2  | \$415,000.00    |
|  | ASHTON WOODS MORTGAGE, LLC                                             | 2  | \$446,989.00    |
|  | ASSURED MORTGAGE INC                                                   | 2  | \$586,513.24    |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 4  | \$1,373,596.20  |
|  | ATLANTIC COAST MORTGAGE, LLC                                           | 1  | \$449,791.01    |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 5  | \$1,585,769.16  |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION | 1  | \$624,515.61    |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY            | 2  | \$617,000.00    |
|  | AXIS FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY            | 1  | \$103,326.16    |
|  | BANK OF ENGLAND, A CORPORATION                                         | 1  | \$186,179.96    |
|  | BANK OF IDAHO                                                          | 1  | \$124,690.22    |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                               | 1  | \$144,500.00    |
|  | BANK OF RUSTON, A CORPORATION                                          | 4  | \$814,355.31    |
|  | BANK OF THE OZARKS                                                     | 1  | \$100,400.10    |
|  | BANK OF THE PACIFIC, A CORPORATION                                     | 1  | \$239,596.90    |
|  | BANK'34, A CORPORATION                                                 | 1  | \$401,700.00    |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                              | 3  | \$634,950.35    |
|  | BANKERS FUNDING COMPANY, LLC                                           | 2  | \$502,598.45    |
|  | BANKPLUS                                                               | 3  | \$836,940.41    |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                        | 16 | \$3,533,450.23  |
|  | BANKSOUTH MORTGAGE COMPNAY, LLC                                        | 1  | \$271,483.18    |
|  | BERKSHIRE BANK                                                         | 3  | \$1,225,604.69  |
|  |                                                                        | 1  | \$574,095.07    |

|  |                                                                   |    |                |
|--|-------------------------------------------------------------------|----|----------------|
|  | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION           |    |                |
|  | BNC NATIONL BANK, A NATIONAL BANKING ASSOCIATION                  | 1  | \$397,368.91   |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                  | 2  | \$506,543.06   |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 15 | \$4,523,391.79 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                             | 2  | \$639,124.73   |
|  | BRAND MORTGAGE GROUP LLC                                          | 1  | \$199,620.83   |
|  | BRAND MORTGAGE GROUP, LLC                                         | 5  | \$1,551,846.45 |
|  | BRIMFIELD BANK                                                    | 1  | \$236,801.60   |
|  | BRIMFIELD BANK A ILLINOIS CORPORATION                             | 2  | \$334,208.32   |
|  | BURKE & HERBERT BANK & TRUST COMPANY                              | 2  | \$450,049.03   |
|  | C B & S BANK                                                      | 1  | \$116,506.47   |
|  | CADENCE BANK N A                                                  | 1  | \$416,299.61   |
|  | CADENCE BANK, N.A                                                 | 1  | \$94,790.70    |
|  | CALIBER FUNDING LLC                                               | 1  | \$235,603.61   |
|  | CAPITAL CITY BANK                                                 | 5  | \$1,089,304.95 |
|  | CAPITALMARK BANK & TRUST, A CORPORATION                           | 1  | \$416,299.61   |
|  | CAPSTONE BANK                                                     | 1  | \$231,200.00   |
|  | CAPSTONE LENDING CORP                                             | 1  | \$200,000.00   |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 3  | \$926,128.72   |
|  | CAPSTONE LENDING CORP., A CLAIFORNIA CORPORATION (CFL # 00816186) | 1  | \$199,656.79   |
|  | CARDINAL FINANCIAL COMPANY L.P                                    | 1  | \$455,282.36   |
|  | CARRINGTON MORTGAGE SERVICES                                      | 1  | \$599,055.73   |
|  | CBC NATIONAL BANK                                                 | 3  | \$1,042,255.13 |
|  | CBC NATIONAL BANK NMLS #402135                                    | 1  | \$297,984.11   |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                        | 1  | \$160,649.72   |
|  | CENTENNIAL BANK                                                   | 1  | \$110,400.00   |
|  | CENTENNIAL BANK, A CORPORATION                                    | 1  | \$340,890.63   |
|  | CENTENNIAL BANK, A CORPORATION                                    | 2  | \$511,925.99   |
|  | CENTENNIAL HOME MORTGAGE LLC                                      | 4  | \$435,754.38   |
|  | CENTRAL NATIONAL BANK                                             | 1  | \$149,748.07   |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION      | 1  | \$130,580.31   |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION     | 1  | \$277,882.49   |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANKCORPORATION      | 1  | \$112,910.04   |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                        | 1  | \$407,314.73   |
|  | CITY BANK MORTGAGE                                                | 1  | \$65,000.00    |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY      | 1  | \$118,800.13   |
|  | CITZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION       | 1  | \$117,302.65   |
|  | CMC FUNDING, INC., A CORPORATION                                  | 1  | \$103,326.16   |

|  |                                                                          |   |                |
|--|--------------------------------------------------------------------------|---|----------------|
|  | COLORADO MORTGAGE ALLIANCE, LLC                                          | 4 | \$859,000.00   |
|  | COMMERCIAL BANKING COMPANY, CORPORATION                                  | 1 | \$77,866.15    |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION                                  | 1 | \$347,600.00   |
|  | COMMONFUND MORTGAGE CORP. , A CORPORATION                                | 1 | \$166,120.51   |
|  | COMMONWEALTH MORTGAGE GROUP, LLC, LLC                                    | 1 | \$216,800.00   |
|  | COMMUNITY & SOUTHERN BANK                                                | 4 | \$871,846.44   |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                                  | 1 | \$249,580.10   |
|  | COMMUNITY TRUST BANK                                                     | 1 | \$375,000.00   |
|  | CONGRESSIONAL BANK                                                       | 1 | \$350,000.00   |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                      | 1 | \$340,000.00   |
|  | CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$359,395.35   |
|  | CORNERSTONE BANK, A CORPORATION                                          | 2 | \$304,358.07   |
|  | CORNERSTONE MORTGAGE, INC                                                | 3 | \$946,336.01   |
|  | CORNERSTONE MORTGAGE, INC. DBA CONERSTONE HOME LOANS                     | 1 | \$199,320.83   |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                  | 5 | \$1,279,193.78 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC           | 1 | \$216,000.00   |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$377,614.70   |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                   | 1 | \$623,017.96   |
|  | CUSTOMIZED MORTGAGE SOLUTIONS LLC                                        | 1 | \$497,233.23   |
|  | DAS ACQUISITION COMPANY LLC                                              | 1 | \$139,764.85   |
|  | DE CAPITAL MORTGAGE, LLC                                                 | 2 | \$326,200.00   |
|  | DEARON FINANCIAL, LLC                                                    | 1 | \$359,000.00   |
|  | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION                  | 1 | \$446,448.88   |
|  | DENALI ALASKIN FEDERAL CREDIT UNION                                      | 1 | \$439,260.98   |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                            | 1 | \$416,299.61   |
|  | DHI MORTGAGE COMPANY LTD                                                 | 2 | \$306,774.19   |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                           | 1 | \$137,592.00   |
|  | DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP                       | 1 | \$489,228.85   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 2 | \$362,750.00   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 1 | \$289,512.92   |
|  | EAGLEBANK                                                                | 2 | \$831,897.00   |
|  | EDWARD JONES MORTGAGE, LLC                                               | 4 | \$724,000.00   |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                              | 1 | \$199,263.08   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION             | 2 | \$498,856.59   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         | 4 | \$577,967.79   |
|  |                                                                          | 1 | \$361,233.37   |

|                                                                      |    |                 |
|----------------------------------------------------------------------|----|-----------------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION     |    |                 |
| F&M BANK, A BANKING CORPORATION                                      | 3  | \$854,063.10    |
| FAIRFIELD COUNTY BANK                                                | 13 | \$4,533,506.83  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2  | \$181,944.42    |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1  | \$209,647.29    |
| FARIWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$209,858.93    |
| FARMERS AND MERCHANTS OF ST. CLAIR                                   | 1  | \$47,915.85     |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$237,600.26    |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                     | 1  | \$334,437.34    |
| FEARON FINANCIAL, LLC                                                | 4  | \$1,243,496.88  |
| FEDERAL BBANK OF TENNESSEE                                           | 1  | \$171,711.11    |
| FEDERATED MORTGAGE CORP                                              | 12 | \$3,210,967.59  |
| FEDERATED MOTGAGE CORP                                               | 1  | \$191,600.00    |
| FFS, INC., A CORPORATION                                             | 1  | \$219,231.17    |
| FFSI INC., A CORPORATION                                             | 1  | \$375,000.00    |
| FFSI OF NC, INC., A CORPORATION                                      | 2  | \$510,005.36    |
| FFSI, INC. , A CORPORATION                                           | 1  | \$304,986.88    |
| FFSI, INC., A CORPORATION                                            | 12 | \$4,178,051.64  |
| FFSI, INC., A CORPORATION                                            | 1  | \$395,434.71    |
| FIDELITY BANK PASB                                                   | 7  | \$1,435,583.78  |
| FIDELITY FUNDING MORTGAGE CORP                                       | 1  | \$249,580.10    |
| FIRST ALLIED HOME MORTGAGE, LLC                                      | 1  | \$350,000.00    |
| FIRST AMERICAN BANK                                                  | 1  | \$97,225.00     |
| FIRST AMERICAN BANK, A U.S. CORP                                     | 1  | \$126,786.69    |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA              | 1  | \$389,500.00    |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                      | 1  | \$459,291.74    |
| FIRST COMMUNITY MORTGAGE, INC                                        | 2  | \$480,567.64    |
| FIRST FEDERAL BANK                                                   | 1  | \$195,800.00    |
| FIRST FEDERAL BANK FSB                                               | 1  | \$298,497.81    |
| FIRST FEDERAL BANK, FSB                                              | 1  | \$384,353.35    |
| FIRST FEDERAL BANK, NSB                                              | 1  | \$216,000.00    |
| FIRST FEDERAL SAVINGS BANK                                           | 1  | \$99,500.00     |
| FIRST FINANCIAL BANK                                                 | 1  | \$150,000.00    |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION                       | 2  | \$833,299.61    |
| FIRST FINANCIAL SERVICES, INC., A CORPORATIN                         | 1  | \$417,000.00    |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 37 | \$11,322,162.41 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$732,268.03    |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 4  | \$1,255,026.06  |
| FIRST HOPE MORTGAGES INC A CORPORATION                               | 1  | \$176,690.20    |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                       | 1  | \$170,712.79    |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                      | 1  | \$117,700.00    |
| FIRST INTERNET BANK OF INDIANA                                       | 3  | \$1,059,541.48  |

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| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 10 | \$3,124,096.22 |
| FIRST NATIONAL BANK                                                                 | 1  | \$107,169.70   |
| FIRST NATIONAL BANK OF PENNSYLVANIA                                                 | 1  | \$307,000.00   |
| FIRST SAVINGS MORTGAGE CORPORATION                                                  | 1  | \$615,030.55   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 3  | \$1,486,123.63 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP                                       | 1  | \$449,291.80   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 4  | \$1,435,036.53 |
| FIRST SECURITY BANK                                                                 | 10 | \$1,627,448.71 |
| FIRST STATE BANK OF ST CHARLES MO                                                   | 4  | \$1,195,698.33 |
| FIRST STATE BANK OF ST CHARLES, MO, A COPORATION                                    | 1  | \$155,530.36   |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                   | 1  | \$223,623.77   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 15 | \$3,239,867.68 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                                           | 1  | \$197,981.83   |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1  | \$299,496.12   |
| FIRSTBANK                                                                           | 1  | \$257,157.95   |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION        | 1  | \$328,600.00   |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION        | 2  | \$1,165,163.40 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                                            | 2  | \$401,854.30   |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE                           | 1  | \$133,000.00   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3  | \$535,217.40   |
| FLORIDA HOME FINANCE GROUP, LLC                                                     | 1  | \$143,500.00   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1  | \$149,747.78   |
| FREEDOM FIRST FEDERAL CREDIT UNION                                                  | 1  | \$75,000.00    |
| FULTON HOMES MORTGAGE, LLC                                                          | 1  | \$97,000.00    |
| GATEWAY BANK MORTGAGE, INC                                                          | 2  | \$422,289.53   |
| GENEQUITY MORTGAGE INC                                                              | 2  | \$551,464.60   |
| GENEQUITY MORTGAGE, INC                                                             | 2  | \$402,534.60   |
| GEORGE MASON MORTGAGE LLC                                                           | 1  | \$401,724.13   |
| GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1  | \$214,638.89   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 4  | \$1,305,803.09 |
| GEORGE MASON MORTGAGE, LLC                                                          | 2  | \$664,188.79   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 11 | \$3,742,944.47 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                             | 9  | \$1,584,499.03 |
| GIBALTAR MORTGAGE SERVICES, LLC                                                     | 1  | \$311,250.00   |
| GLACIER BANK, CORPORATION                                                           | 1  | \$394,307.52   |
| GLACIER BANK. CORPORATION                                                           | 2  | \$193,795.37   |

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| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 2  | \$393,338.25   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                          | 7  | \$2,999,932.28 |
| GMH MORTGAGE SERVICES LLC, A DELWARE LLC                           | 1  | \$381,000.00   |
| GMH MORTGAGE SERVICES, LLC                                         | 1  | \$406,316.41   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1  | \$262,558.27   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1  | \$161,722.00   |
| GOODMORTGAGE.COM, A CORPORATION                                    | 5  | \$1,049,440.84 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1  | \$138,948.00   |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                     | 1  | \$271,543.15   |
| GROUP ONE MORTGAGE, INC., A CORPORATION                            | 1  | \$143,752.89   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION     | 1  | \$338,000.00   |
| GUARANTEED RATE INC                                                | 1  | \$439,307.54   |
| GUARANTEED RATE INC A DELAWARE CORPORATION                         | 1  | \$395,334.88   |
| GUARANTEED RATE, INC                                               | 1  | \$416,299.61   |
| GUARANTEED RATE, INC., A DELAWARE CORP                             | 1  | \$364,386.95   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1  | \$366,958.33   |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION                      | 1  | \$319,462.53   |
| GUARANTY BOND BANK N A                                             | 1  | \$375,448.35   |
| GUARANTY BOND BANK, N. A                                           | 1  | \$196,743.91   |
| GUARANTY BOND BANK, N.A                                            | 1  | \$209,647.29   |
| GUARDHILL FINANCIAL CORP                                           | 1  | \$617,797.32   |
| GURANTEED RATE, INC. A DELAWARE COMPANY                            | 1  | \$268,125.00   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1  | \$120,000.00   |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 2  | \$698,919.70   |
| HANCOCK BANK, MISSISSIPPI CORPORATION                              | 2  | \$649,906.60   |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                   | 1  | \$156,736.30   |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1  | \$99,421.74    |
| HFA MORTGAGE SERVICES                                              | 1  | \$176,250.00   |
| HOEMTRUST BANK, A FEDERAL SAVINGS BANK                             | 1  | \$416,299.61   |
| HOME FEDERAL BANK OF TENNESSEE                                     | 12 | \$2,090,304.10 |
| HOME FINANCE OF AMERICA INC                                        | 1  | \$300,000.00   |
| HOME FINANCE OF AMERICA, INC                                       | 2  | \$783,000.00   |
| HOME LOAN MORTGAGE COMPANY                                         | 6  | \$2,049,172.92 |
| HOMEBUYERS RESOURCE GROUP LLC                                      | 1  | \$416,299.61   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1  | \$304,487.72   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$416,299.61   |
| HOMESALE LENDING, LLC                                              | 5  | \$833,082.44   |
| HOMESERVICES LENDING, LLC                                          | 13 | \$2,884,705.77 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 29 | \$5,813,544.03 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 3  | \$312,201.00   |

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| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                        | 6  | \$890,451.00    |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                | 1  | \$100,830.36    |
| HOMESTATE MORTGAGE COMPANY LLC                                               | 1  | \$417,203.09    |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITYCOMPANY                    | 1  | \$347,402.82    |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY                     | 1  | \$306,284.70    |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY                    | 2  | \$577,616.63    |
| HOMESTEAD FUNDING CORP                                                       | 1  | \$90,447.83     |
| HOMETRUST BANK                                                               | 4  | \$845,274.73    |
| HOMETRUST BANK A FEDERA SAVINGS BANK                                         | 1  | \$77,369.83     |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                                        | 3  | \$575,677.82    |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                                       | 19 | \$3,988,985.03  |
| HOMETRUST BANK, A FEERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1  | \$79,823.74     |
| HOMETRUST MORTGAGE COMPANY                                                   | 1  | \$416,299.61    |
| HOMETUST BANK, A FEDERAL SAVINGS BANK                                        | 1  | \$181,000.00    |
| HORIZON CREDIT UNION                                                         | 1  | \$115,600.00    |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                                    | 1  | \$349,412.15    |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                                 | 2  | \$756,000.00    |
| HOWARD HANNA MORTGAGE SERVICES                                               | 4  | \$815,735.12    |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                           | 6  | \$1,122,478.38  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                   | 6  | \$762,494.61    |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                          | 19 | \$4,360,423.05  |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                                 | 1  | \$118,000.00    |
| IKON FINANCIAL GROUP                                                         | 1  | \$119,798.45    |
| INLAND HOME MORTGAGE COMPANY, LLC                                            | 2  | \$628,299.61    |
| INLAND MORTGAE COMPANY LLC                                                   | 1  | \$156,736.30    |
| INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1  | \$127,389.00    |
| INTERBANK MORTGAGE BANK                                                      | 1  | \$443,301.24    |
| INTERBANK MORTGAGE COMPANY                                                   | 67 | \$26,290,556.12 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                            | 4  | \$1,333,563.60  |
| JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION       | 1  | \$197,667.45    |
| JAC FINANCIAL INC.,DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION         | 1  | \$185,687.60    |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION               | 1  | \$404,319.77    |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                          | 1  | \$272,861.00    |

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| K. HOVANIAN AMERICAN MORTGAGE, LLC                               | 1  | \$289,512.92   |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                              | 1  | \$222,625.45   |
| KANSAS STATE BANK OF MANHATTAN                                   | 1  | \$367,150.00   |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION             | 8  | \$2,766,881.78 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION            | 1  | \$347,415.50   |
| KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION             | 1  | \$395,436.00   |
| KANSAS STATE OF MANHATTAN, A KANSAS CORPORATION                  | 1  | \$402,308.44   |
| KENTUCKY NEIGHBORHOOD BANK, INC                                  | 1  | \$71,879.07    |
| LEADER BANK , N.A. A NATIONAL ASSOCIATION                        | 1  | \$317,892.78   |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 5  | \$1,734,974.08 |
| LENDERFI INC                                                     | 2  | \$452,738.31   |
| LENDERFI INC A CALIFORNIA CORPORATION                            | 1  | \$149,737.03   |
| LENDERFI, INC, A CALIFORNIA CORPORATION                          | 1  | \$217,718.14   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 2  | \$837,015.61   |
| LIBERTY FINANCIAL SERVICES LLC A COLORADO CORPORATION            | 1  | \$294,504.52   |
| LINCOLN CAPITAL ADVISORS LLC                                     | 1  | \$195,839.06   |
| LINEAR FINANCIAL, LP                                             | 4  | \$1,472,669.67 |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS                      | 2  | \$311,161.00   |
| LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS                     | 2  | \$599,730.00   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                | 1  | \$67,885.78    |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2  | \$725,778.94   |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION    | 1  | \$417,000.00   |
| M & T BANK                                                       | 1  | \$102,400.00   |
| M&T BANK                                                         | 2  | \$412,905.33   |
| M/I FINANCIAL CORP                                               | 20 | \$5,009,233.59 |
| M/I FINANCIAL CORP - ORLANDO                                     | 2  | \$333,863.66   |
| M/I FINANCIAL CORP - VIRGINIA                                    | 1  | \$294,682.48   |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK               | 1  | \$124,785.49   |
| MANHATTAN FINANCIAL GROUP INC                                    | 4  | \$951,810.48   |
| MANHATTAN FINANCIAL GROUP, INC                                   | 1  | \$404,319.77   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$460,174.54   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 5  | \$2,566,847.99 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION               | 1  | \$233,606.98   |
| MEDALLION MORTGAGE COMPANY, LLC                                  | 1  | \$383,355.04   |
| MEGA CAPITAL FUNDING INC                                         | 1  | \$300,494.44   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                | 2  | \$817,000.00   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION              | 6  | \$2,198,027.76 |



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| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION<br>(CFL # 603A486)       | 2 | \$592,708.40   |
| MERICAN FINANCIAL MORTGAGE CORP                                              | 1 | \$72,677.72    |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                                      | 1 | \$190,173.09   |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 2 | \$495,109.01   |
| MID AMERICA BANK, A CORPORATION                                              | 1 | \$118,000.00   |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$408,748.32   |
| MID-ILLINI CREDIT UNION, A CORPORATION                                       | 2 | \$315,399.37   |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY            | 1 | \$304,920.84   |
| MONARCH BANK                                                                 | 1 | \$116,100.00   |
| MORTGAGE AMERICA, INC                                                        | 1 | \$159,713.48   |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                  | 1 | \$395,334.88   |
| MORTGAGE CAPITAL PARTNERS INC                                                | 1 | \$383,341.04   |
| MORTGAGE CAPITAL PARTNERS, INC                                               | 1 | \$209,293.66   |
| MORTGAGE INVESTORS GROUP                                                     | 1 | \$130,000.00   |
| MORTGAGE MASTER SERVICES CORPORATION                                         | 1 | \$399,328.17   |
| MORTGAGE MASTER, INC                                                         | 1 | \$208,748.80   |
| MORTGAGE ONE OF THE SOUTH, INC                                               | 1 | \$199,664.08   |
| MORTGAGE RESOURCES, INC. A CORPORATION                                       | 1 | \$189,381.38   |
| MORTGAGE SERVICES III                                                        | 1 | \$194,763.76   |
| MORTGAGE SERVICES III LLC                                                    | 7 | \$1,989,108.38 |
| MORTGAGE SERVICES III, LLC                                                   | 9 | \$2,654,070.42 |
| MORTGAGE SERVICES PROFESSIONALS, LLC                                         | 1 | \$332,000.00   |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                           | 1 | \$294,504.52   |
| MOUNTAIN WEST BANK                                                           | 1 | \$113,309.36   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                    | 1 | \$104,823.65   |
| MOUNTAIN WEST BANK, N.A., CORPORATION                                        | 5 | \$1,085,077.29 |
| MSC MORTGAGE, LLC                                                            | 3 | \$717,000.00   |
| NATIONAL BANK OF KANSAS CITY                                                 | 3 | \$985,900.87   |
| NATIONAL PENN BANK                                                           | 8 | \$1,445,207.21 |
| NE MOVES MORTGAGE, LLC                                                       | 1 | \$236,601.94   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 6 | \$1,077,652.80 |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION                     | 1 | \$149,582.64   |
| NETWORK FUNDING, LP                                                          | 1 | \$326,317.50   |
| NEW AMERICAN MORTGAGE, LLC                                                   | 3 | \$515,382.91   |
| NEW ENGLAND MORTGAGE PARTNERS, LLC                                           | 1 | \$170,905.00   |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION                                    | 1 | \$300,985.16   |
| NFM, INC. D/B/A NFM CONSULTANTS, INC. , A MARYLAND CORPORATION               | 1 | \$152,044.19   |
|                                                                              | 1 | \$179,697.67   |

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|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                            |    |                |
|  | NFM, INC., A MARYLAND CORPORATION                                                              | 1  | \$264,854.41   |
|  | NJ LENDERS CORP                                                                                | 10 | \$3,800,200.73 |
|  | NJ LENDERS CORPORATION                                                                         | 1  | \$416,299.62   |
|  | NORTH AMERICAN SAVINGS BANK FSB                                                                | 3  | \$898,547.01   |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                                               | 2  | \$531,043.03   |
|  | NORTHPOINTE BANK                                                                               | 1  | \$196,000.00   |
|  | NORTHSTAR BANK OF TEXAS                                                                        | 1  | \$239,896.39   |
|  | NORTHWEST MORTGAGE GROUP, INC., A N OREGON CORPORATION                                         | 1  | \$195,670.80   |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                          | 2  | \$554,155.91   |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                                        | 2  | \$499,133.00   |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                                       | 1  | \$390,854.41   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                                      | 1  | \$265,543.53   |
|  | OLD NATIONAL BANK                                                                              | 3  | \$529,708.80   |
|  | ON Q FINANCIAL, INC                                                                            | 1  | \$416,248.89   |
|  | ONE BANK AND TRUST, N.A                                                                        | 1  | \$402,922.12   |
|  | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION                                              | 1  | \$212,642.25   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1  | \$288,270.63   |
|  | PACIFIC BAY LENDING GROUP CORPORATION                                                          | 3  | \$1,120,215.88 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                                                         | 2  | \$793,649.97   |
|  | PACIFIC BAY LENDING GROUPM CORPORATION                                                         | 1  | \$399,812.73   |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                                            | 2  | \$586,528.85   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1  | \$531,162.75   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7  | \$2,057,789.83 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                                 | 1  | \$599,055.73   |
|  | PACOR MORTGAGE CORP                                                                            | 1  | \$109,515.75   |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                                                      | 6  | \$1,256,586.04 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                                             | 1  | \$69,874.65    |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                              | 1  | \$159,647.49   |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                                | 1  | \$613,433.07   |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                               | 1  | \$99,000.00    |
|  | PEOPLES NATIONAL BANK                                                                          | 1  | \$216,385.95   |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION     | 1  | \$164,445.02   |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                                                      | 1  | \$290,012.08   |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                               | 11 | \$2,842,709.51 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                            | 1  | \$295,502.85   |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                            | 1  | \$203,457.70   |
|  | PHL3, LLC, DBA POLYGON HOME LOANS                                                              | 1  | \$225,990.00   |

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|  | PIERREMONT MORTGAGE, INC                                    | 1  | \$395,320.45   |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 1  | \$244,000.00   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 3  | \$865,288.90   |
|  | PINNACLE CAPITOL MORTGAGE CORPORATION                       | 1  | \$396,724.00   |
|  | PINNACLE MORTGAGE INC                                       | 2  | \$758,532.40   |
|  | PINNACLE MORTGAGE, INC                                      | 1  | \$305,981.98   |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$471,740.01   |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION              | 2  | \$390,838.55   |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION              | 3  | \$566,675.08   |
|  | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY      | 1  | \$298,497.81   |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$394,735.89   |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY    | 4  | \$1,594,124.36 |
|  | PREMIA MORTGAGE, LLC                                        | 6  | \$1,717,058.52 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 24 | \$6,651,027.58 |
|  | PREMIUM MORTGAGE CORP                                       | 1  | \$107,100.00   |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 2  | \$288,400.00   |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 4  | \$1,563,346.84 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 3  | \$900,847.66   |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                        | 1  | \$359,382.23   |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE          | 2  | \$550,457.68   |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 6  | \$1,463,934.90 |
|  | PRINCETON MORTGAGE CORPORATION, CORPORATION                 | 1  | \$444,299.67   |
|  | PRINCIPAL MORTGAGE LLC                                      | 1  | \$199,664.08   |
|  | PRIVATE MORTGAGE ADVISORS, LLC                              | 3  | \$976,961.29   |
|  | PROGRESS BANK & TRUST                                       | 7  | \$1,855,382.82 |
|  | PROSPERITY MORTGAGE COMPANY                                 | 20 | \$5,136,245.23 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                         | 2  | \$520,692.63   |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1  | \$104,823.65   |
|  | RATE ONE INC THE MORTGAGE PEOPLE                            | 1  | \$199,600.00   |
|  | RATE ONE, INC., THE MORTGAGE PEOPLE                         | 2  | \$549,076.22   |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION            | 2  | \$569,042.64   |
|  | REPUBLIC STATE MORTGAGE CO                                  | 1  | \$416,299.61   |
|  | RESIDENTIAL FINANCE CORPORATION                             | 4  | \$1,098,622.74 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION               | 2  | \$701,355.04   |
|  | RESIDENTIAL FINANCE CORPORATION, A CORP                     | 1  | \$304,487.72   |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION              | 4  | \$1,049,232.74 |
|  | RESIDENTIAL MORTGAGE DIVISION, LLC                          | 1  | \$330,000.00   |
|  | RESIDENTIAL MORTGAGE LLC                                    | 2  | \$390,717.65   |
|  |                                                             | 1  | \$182,492.97   |

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|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY                                        |    |                |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                                          | 2  | \$460,225.71   |
|  | RESIDENTIAL MORTGAGE, LLC                                                                   | 2  | \$630,539.17   |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                        | 8  | \$2,278,188.28 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                                 | 1  | \$414,271.57   |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1  | \$416,284.41   |
|  | RJS INC A CALIFORNIA CORPORATION                                                            | 1  | \$394,322.16   |
|  | RJS INC., A CALIFORNIA CORPORATION                                                          | 1  | \$376,816.04   |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                           | 2  | \$518,442.51   |
|  | ROCHESTER HOME EQUITY, INC                                                                  | 1  | \$275,000.00   |
|  | RP FUNDING , INC                                                                            | 1  | \$282,000.00   |
|  | RP FUNDING, INC                                                                             | 1  | \$233,212.93   |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                                           | 1  | \$396,661.32   |
|  | SCBT                                                                                        | 5  | \$1,070,116.46 |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK                                                      | 1  | \$100,000.00   |
|  | SECURITY HOME MORTGAGE LLC                                                                  | 4  | \$1,088,363.28 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                                       | 1  | \$270,295.25   |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                                           | 1  | \$227,000.00   |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                        | 2  | \$531,106.45   |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                       | 2  | \$422,880.00   |
|  | SERVISFIRST BANK, A CORPORATION                                                             | 12 | \$2,906,416.40 |
|  | SHAPELL MORTGAGE INC A DELAWARE CORPORATION                                                 | 1  | \$84,854.14    |
|  | SHELTER MORTGAGE COMPANY, L.L.C. LIC.431223                                                 | 1  | \$413,356.80   |
|  | SIMMONS FIRST BANK OF NE AR                                                                 | 1  | \$263,556.59   |
|  | SIMMONS FIRST BANK OF SEARCY                                                                | 3  | \$457,993.90   |
|  | SIMMONS FIRST NATIONAL BANK                                                                 | 4  | \$561,266.02   |
|  | SIMONICH CORPORATION                                                                        | 1  | \$474,268.66   |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                                            | 3  | \$489,861.31   |
|  | SIRVA MORTGAGE INC                                                                          | 1  | \$282,511.49   |
|  | SIRVA MORTGAGE, INC                                                                         | 16 | \$3,570,683.27 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                                             | 1  | \$203,657.36   |
|  | SMOKEY MOUNTAIN MORTGAGE LLC                                                                | 1  | \$116,000.00   |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION                                | 1  | \$149,748.07   |
|  | SOUTHEAST BANK AND TRUST                                                                    | 1  | \$257,566.67   |
|  | SOUTHERN TRUST MORTGAGE, LLC                                                                | 1  | \$279,529.72   |
|  | SOUTHWEST BANK                                                                              | 5  | \$1,819,238.33 |
|  | SPIRITBANK                                                                                  | 1  | \$287,920.00   |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                                              | 1  | \$412,106.67   |

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| ST. LOUIS BANK                                                        | 1  | \$119,000.00   |
| STANDARD PACIFIC MORTGAGE, INC                                        | 1  | \$299,496.12   |
| STEARNS BANK NATIONL ASSOCIATION, A NATIONAL BANKING ASSOCIATION      | 1  | \$118,655.00   |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION     | 2  | \$563,037.51   |
| STELLARONE BANK A CORPORATION                                         | 1  | \$415,097.39   |
| STELLARONE BANK, A CORP                                               | 1  | \$118,182.89   |
| STERLING NATIONAL BANK                                                | 2  | \$444,958.54   |
| STIFEL BANK & TRUST                                                   | 2  | \$664,032.82   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                           | 16 | \$5,005,265.93 |
| STOCKTON MORTGAGE CORPORATION                                         | 1  | \$417,000.00   |
| SULLIVAN FINANCIAL SERVICES INC                                       | 1  | \$202,000.00   |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                       | 1  | \$249,580.10   |
| SUMMIT BANK, CORPORATION                                              | 1  | \$155,550.00   |
| SUMMIT BANK, A CORPORATION                                            | 2  | \$357,734.63   |
| SUMMIT BANK, AN ARKANSAS CORPORATION                                  | 1  | \$167,000.00   |
| SUMMIT HOME MORTGAGE, LLC                                             | 1  | \$166,500.00   |
| SUMMIT MORTGAGE BANKERS INC                                           | 1  | \$289,512.92   |
| SUMMIT MORTGAGE BANKERS, INC                                          | 4  | \$1,671,933.21 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1  | \$177,300.00   |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 1  | \$414,434.47   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 2  | \$999,290.84   |
| SUPERIOR FINANCING INC A MINNESOTA CORPORATION                        | 1  | \$379,347.90   |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                    | 1  | \$263,057.43   |
| SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION                    | 1  | \$410,309.69   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 7  | \$2,269,757.41 |
| SYNOVUS MORTGAGE CORP                                                 | 5  | \$1,177,020.54 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION                     | 1  | \$130,061.05   |
| TBI MORTGAGE COMPANY, A CORPORATION                                   | 3  | \$570,661.37   |
| THE BANK OF CANTON                                                    | 1  | \$239,596.90   |
| THE BANK OF CANTON, A CORPORATION                                     | 5  | \$1,288,313.85 |
| THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  | 1  | \$91,333.76    |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$323,455.81   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  | 13 | \$2,954,709.16 |
| THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTABANKING CORPORATION  | 1  | \$288,500.00   |
| THE COASTAL BANK                                                      | 1  | \$154,140.67   |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                       | 3  | \$630,196.54   |
| THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$264,355.24   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 1  | \$335,819.01   |

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|  | THE MORTGAGE FIRM INC., A CORPORATION                                                  | 1 | \$149,748.07   |
|  | THE MORTGAGE HOUSE, INC                                                                | 1 | \$360,000.00   |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                     | 1 | \$404,305.00   |
|  | THE PEOPLES BANK                                                                       | 1 | \$99,832.04    |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                               | 3 | \$1,027,068.64 |
|  | THE WIEBE GROUP. LLC DBA FIRST MORTGAGE SOLUTIONS,A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$313,940.48   |
|  | THOROUGHbred MORTGAGE, LLC                                                             | 1 | \$170,000.00   |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                                | 2 | \$810,501.33   |
|  | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                                          | 1 | \$97,300.00    |
|  | TRIDENT MORTGAE COMPANY, LP                                                            | 1 | \$416,299.61   |
|  | TRIDENT MORTGAGE COMPANY LP                                                            | 4 | \$1,408,340.77 |
|  | TRIDENT MORTGAGE COMPANY, LP                                                           | 6 | \$1,676,602.24 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                          | 4 | \$574,151.82   |
|  | UNION CAPITA; MORTGAGE CORP AN OHIO CORP                                               | 1 | \$239,596.90   |
|  | UNION MORTGAGE GROUP, INC                                                              | 6 | \$1,655,962.06 |
|  | UNION NATIONAL MORTGAGE CO                                                             | 2 | \$352,401.33   |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                  | 2 | \$626,647.29   |
|  | UNITED SAVINGS BANK                                                                    | 1 | \$304,443.83   |
|  | UNITY BANK, NJ BANKING CORPORATION                                                     | 1 | \$266,551.55   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY             | 2 | \$247,170.40   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMTIED LIABILITY COMPANY             | 1 | \$227,367.47   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION             | 2 | \$266,636.40   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION              | 1 | \$124,590.38   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAACALIFORNIA CORPORATION               | 1 | \$454,134.17   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1 | \$170,912.45   |
|  | USA DIRECT FUNDING, A CORPORATION                                                      | 1 | \$411,692.30   |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                                    | 2 | \$215,637.21   |
|  | UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION                                            | 3 | \$476,198.84   |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                                                       | 2 | \$644,444.35   |
|  | V.I.P. MORTGAGE, INC                                                                   | 1 | \$208,249.64   |
|  | VALLEY BANK                                                                            | 1 | \$117,801.81   |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                                                   | 1 | \$269,488.69   |
|  | VERITAS FUNDING LLC                                                                    | 3 | \$1,118,960.00 |
|  | VICTORIAN FINANCE, LLC                                                                 | 1 | \$185,000.00   |
|  | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                                    | 2 | \$294,604.36   |
|  | VIRGINIA COMMERCE BANK                                                                 | 5 | \$1,655,888.22 |

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|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                      | 1            | \$328,890.02            |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                                 | 1            | \$350,410.46            |
|              | WALLICK AND VOLK, INC                                                                  | 1            | \$251,134.02            |
|              | WATERSTONE MORTGAGE CORP                                                               | 1            | \$115,000.00            |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                  | 1            | \$214,638.89            |
|              | WEICHERT FINANCIAL SERVICES                                                            | 19           | \$5,326,933.77          |
|              | WEICHERT FINANCIAL SERVICES CORP                                                       | 6            | \$1,529,222.79          |
|              | WELLS FARGO BANK, N.A                                                                  | 663          | \$166,001,809.22        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                               | 5            | \$1,686,958.65          |
|              | WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                           | 1            | \$292,308.22            |
|              | WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION                                       | 1            | \$213,390.99            |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                                      | 1            | \$269,746.18            |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                                | 1            | \$136,000.00            |
|              | WESTBURY BANK                                                                          | 10           | \$2,133,618.83          |
|              | WFS MORTGAGE, LLC                                                                      | 1            | \$376,000.00            |
|              | WHITENEY BANK, LOUISIANA CORPORATION                                                   | 1            | \$387,348.32            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                                    | 3            | \$1,090,165.89          |
|              | WILLIAM PITT MORTGAGE, LLC                                                             | 1            | \$245,000.00            |
|              | WISCONSIN MORTGAGE CORPORATION                                                         | 2            | \$337,187.50            |
|              | WR STARKEY MORTGAGE, L.L.P                                                             | 2            | \$451,561.95            |
|              | WYOMING BANK & TRUST, A CORPORATION                                                    | 1            | \$221,102.02            |
|              | Unavailable                                                                            | 140          | \$38,263,071.01         |
| <b>Total</b> |                                                                                        | <b>2,392</b> | <b>\$635,394,612.75</b> |
|              |                                                                                        |              |                         |
| 3138MRK75    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                             | 1            | \$60,000.00             |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY       | 1            | \$84,267.18             |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                                  | 1            | \$75,960.00             |
|              | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                                 | 1            | \$62,401.02             |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1            | \$69,390.62             |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                            | 2            | \$155,713.19            |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                          | 1            | \$83,829.08             |
|              | BANCFIRST                                                                              | 1            | \$69,884.94             |
|              | BANK OF UTAH, A UTAH CORPORATION                                                       | 1            | \$67,298.18             |
|              | BANKERS MORTGAGE CENTER, INC                                                           | 1            | \$49,819.73             |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                                        | 1            | \$63,901.46             |
|              | BARTLETT MORTGAGE INC, CORPORATION                                                     | 1            | \$56,522.84             |
|              | BERKSHIRE BANK                                                                         | 1            | \$79,776.98             |

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| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                                        | 1 | \$56,712.54  |
| BRAND MORTGAGE GROUP, LLC                                                       | 2 | \$161,139.17 |
| CALIBER FUNDING INC                                                             | 1 | \$57,511.31  |
| CALIBER FUNDING LLC                                                             | 3 | \$240,964.95 |
| CENTENNIAL BANK                                                                 | 1 | \$63,901.46  |
| CHARTERWEST NATIONAL BANK                                                       | 1 | \$78,164.18  |
| COMMUNITY BANK OF OAK PARK RIVER FOREST                                         | 2 | \$145,800.00 |
| COMMUNITY MORTGAGE CORPORATION                                                  | 1 | \$65,596.61  |
| CORNERSTONE BANK, A CORPORATION                                                 | 1 | \$58,407.94  |
| CORNERSTONE MORTGAGE INC                                                        | 1 | \$80,000.00  |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY            | 1 | \$82,863.57  |
| DHI MORTGAGE COMPANY LTD                                                        | 1 | \$62,800.86  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$51,042.10  |
| EDWARD JONES MORTGAGE, LLC                                                      | 2 | \$109,849.01 |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                                      | 1 | \$76,411.54  |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                    | 1 | \$78,496.29  |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                  | 1 | \$65,499.00  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                | 1 | \$78,878.37  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENEIND, A TEXAS CORPORATION                | 1 | \$75,882.98  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                        | 4 | \$233,548.41 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$152,262.61 |
| FEDERATED MORTGAGE CORP                                                         | 1 | \$52,581.92  |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                               | 1 | \$81,846.80  |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION                                 | 1 | \$69,784.11  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$78,958.24  |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$82,070.64  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$79,868.50  |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP                          | 2 | \$127,134.84 |
| GMH MORTGAGE SERVICES LLC                                                       | 1 | \$64,895.45  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                  | 1 | \$32,949.19  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                    | 1 | \$74,881.97  |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                  | 1 | \$60,000.00  |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION                                    | 1 | \$80,000.00  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1 | \$73,000.00  |
| GUARANTY BANK, FSB                                                              | 1 | \$66,195.66  |
| GUARENTY BANK, F.S.B                                                            | 1 | \$48,848.87  |



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| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                 | 1 | \$76,826.23  |
| HOME SAVINGS & TRUST MORTGAGE                                    | 1 | \$84,863.27  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962               | 1 | \$55,823.47  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 2 | \$155,400.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES            | 1 | \$50,000.00  |
| HOMESTEAD FUNDING CORP                                           | 2 | \$110,575.64 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                           | 1 | \$79,874.09  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 2 | \$115,419.52 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 3 | \$166,035.96 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION              | 1 | \$61,904.54  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1 | \$40,436.27  |
| INLAND HOME MORTGAGE COMPANY, LLC                                | 1 | \$68,000.00  |
| INLANTA MORTGAGE, INC                                            | 1 | \$61,105.77  |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION     | 1 | \$82,500.00  |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION  | 1 | \$64,000.00  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 1 | \$80,000.00  |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$62,898.67  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$80,872.52  |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC                               | 1 | \$74,879.37  |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK               | 1 | \$48,750.00  |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION             | 1 | \$80,000.00  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                       | 1 | \$80,000.00  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 2 | \$96,551.11  |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                       | 1 | \$83,012.49  |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                            | 1 | \$64,230.98  |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                    | 1 | \$71,140.29  |
| MONARCH BANK, A CORPORATION                                      | 1 | \$62,302.99  |
| MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION            | 1 | \$59,013.40  |
| MORTGAGE 1 INC                                                   | 1 | \$72,787.76  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION    | 1 | \$83,867.80  |
| MORTGAGE INVESTORS GROUP                                         | 3 | \$217,061.03 |
| MORTGAGE NETWORK INC                                             | 1 | \$62,813.14  |
| MORTGAGE NETWORK, INC                                            | 3 | \$245,992.77 |

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|  | MORTGAGE SERVICES III, LLC                                            | 1 | \$54,815.47  |
|  | MORTGAGE TRUST, INC., A CORPORATION                                   | 1 | \$73,733.78  |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                     | 1 | \$67,892.98  |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                                 | 1 | \$75,913.64  |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 2 | \$135,669.10 |
|  | NETWORK FUNDING, LP                                                   | 1 | \$83,867.80  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 4 | \$288,200.97 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                 | 1 | \$71,886.69  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 1 | \$80,564.74  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                     | 1 | \$83,867.80  |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                      | 1 | \$59,850.00  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$56,163.39  |
|  | PLAZA HOME MORTGAGE INC                                               | 2 | \$88,301.15  |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFE# 102235)           | 1 | \$81,301.64  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1 | \$51,370.78  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 3 | \$172,570.63 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 3 | \$201,885.79 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                   | 1 | \$81,374.52  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1 | \$82,184.39  |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY              | 1 | \$80,875.29  |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                      | 1 | \$74,884.52  |
|  | REPUBLIC STATE MORTGAGE CO                                            | 1 | \$34,946.11  |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                    | 2 | \$163,192.60 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                  | 1 | \$72,383.39  |
|  | RESMAC INC., A CORPORATION                                            | 1 | \$78,800.00  |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY   | 1 | \$80,872.52  |
|  | SHARE PLUS FEDERAL BANK                                               | 1 | \$78,027.01  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 1 | \$77,874.54  |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                    | 1 | \$67,094.24  |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                | 1 | \$55,913.78  |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                      | 1 | \$60,000.00  |
|  | SUMMIT MORTGAGE BANKERS INC                                           | 1 | \$60,000.00  |
|  | SYNOVUS MORTGAGE CORP                                                 | 2 | \$157,499.17 |
|  | THE BANK OF COMMERCE, A CORPORATION                                   | 1 | \$83,864.89  |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$140,949.81 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$70,980.41  |

|              |                                                                                     |            |                        |
|--------------|-------------------------------------------------------------------------------------|------------|------------------------|
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN                                              | 1          | \$75,675.41            |
|              | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                                    | 1          | \$75,444.81            |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)                     | 1          | \$65,347.00            |
|              | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$59,907.62            |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                       | 1          | \$79,876.83            |
|              | UNION BANK OF MENA, A CORPORATION                                                   | 1          | \$75,370.18            |
|              | UNION MORTGAGE GROUP, INC                                                           | 1          | \$70,990.52            |
|              | UNION NATIONAL MORTGAGE CO                                                          | 1          | \$79,477.44            |
|              | UNIVERSAL LENDING CORPORATION                                                       | 1          | \$64,595.74            |
|              | VIRGINIA FIRST MORTGAGE                                                             | 1          | \$49,711.28            |
|              | VISIONBANK A CORPORATION                                                            | 1          | \$74,800.00            |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$75,034.30            |
|              | WELLS FARGO BANK, N.A                                                               | 104        | \$7,850,299.15         |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                                 | 1          | \$71,884.19            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                            | 1          | \$46,400.00            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1          | \$69,889.84            |
|              | WISCONSIN MORTGAGE CORPORATION                                                      | 3          | \$178,656.30           |
|              | WOLFE FINANCIAL, INC., A CORPORATION                                                | 1          | \$61,405.31            |
|              | Unavailable                                                                         | 18         | \$1,244,499.49         |
| <b>Total</b> |                                                                                     | <b>292</b> | <b>\$20,725,292.34</b> |
|              |                                                                                     |            |                        |
| 3138MRK83    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                              | 1          | \$94,354.50            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 1          | \$85,867.59            |
|              | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                                 | 1          | \$103,836.32           |
|              | ADVANCE MORTGAGE COMPANY                                                            | 1          | \$103,864.83           |
|              | ADVISORS MORTGAGE GROUP, LLC                                                        | 1          | \$106,935.10           |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1          | \$90,918.74            |
|              | AMERICAN FINANCING CORPROATION                                                      | 1          | \$108,500.00           |
|              | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                               | 1          | \$92,625.00            |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 2          | \$164,716.31           |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1          | \$94,254.66            |
|              | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                              | 1          | \$107,666.92           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                             | 1          | \$99,839.15            |
|              | AMERIPRO FUNDING, INC                                                               | 1          | \$101,340.26           |

|                                                                            |   |              |
|----------------------------------------------------------------------------|---|--------------|
| AMERIS BANK, A CORPORATION                                                 | 1 | \$106,535.71 |
| ASSURANCE FINANCIAL GROUP, LLC                                             | 1 | \$101,443.57 |
| ASSURED MORTGAGE, INC                                                      | 1 | \$94,575.94  |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY               | 2 | \$213,913.07 |
| BANK OF ENGLAND, A CORPORATION                                             | 1 | \$97,750.00  |
| BANKSOUTH MORTGAGE COMPANY, LLC                                            | 1 | \$98,240.00  |
| BANKSOUTH MORTGAGE COMPANY, LLC                                            | 1 | \$99,501.56  |
| BROADVIEW MORTGAGE CORPORATION                                             | 1 | \$99,846.02  |
| CALIBER FUNDING INC                                                        | 1 | \$100,000.00 |
| CALIBER FUNDING LLC                                                        | 4 | \$410,710.93 |
| CALIBER FUNDING, LLC                                                       | 2 | \$216,983.43 |
| CALIBER FUNDING LLC                                                        | 1 | \$102,707.15 |
| CARRINGTON MORTGAGE SERVICES LLC                                           | 1 | \$96,571.08  |
| CARRINGTON MORTGAGE SERVICES, LLC                                          | 1 | \$109,474.44 |
| CATALYST LENDING, INC. , A CO. ORADO CORPORATION                           | 1 | \$110,000.00 |
| CBC NATIONAL BANK                                                          | 1 | \$104,669.02 |
| CENTENNIAL BANK                                                            | 1 | \$97,838.92  |
| CHARTERWEST NATIONAL BANK                                                  | 1 | \$107,743.86 |
| CHURHILL MORTGAGE CORPORATION                                              | 1 | \$91,056.47  |
| CIRCLE MORTGAGE CORPORATION                                                | 2 | \$205,389.61 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$106,032.86 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            | 1 | \$88,380.69  |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION                     | 1 | \$103,340.65 |
| CORNERSTONE BANK, A CORPORATION                                            | 3 | \$296,532.22 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY         | 2 | \$198,236.18 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$93,855.27  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1 | \$93,500.00  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY          | 2 | \$202,673.48 |
| EDWARD JONES MORTGAGE, LLC                                                 | 1 | \$87,500.00  |
| EQUITY HOME MORTGAGE, LLC                                                  | 1 | \$102,100.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION           | 3 | \$291,484.75 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION              | 1 | \$94,108.88  |
| F&M BANK, A BANKING CORPORATION                                            | 1 | \$92,494.21  |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY        | 1 | \$98,847.57  |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$102,936.26 |
| FEDERATED MORTGAGE CORP                                                    | 1 | \$100,837.54 |
| FIDELITY FUNDING MORTGAGE CORP                                             | 1 | \$109,830.63 |

|                                                              |   |              |
|--------------------------------------------------------------|---|--------------|
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION             | 1 | \$97,130.22  |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION              | 1 | \$101,939.32 |
| FIRST CHOICE LOAN SERVICES, INC.,CORPORATION                 | 1 | \$105,373.71 |
| FIRST CITIZENS BANK AND TRUST COMPANY                        | 1 | \$86,257.98  |
| FIRST COMMUNITY MORTGAGE INC                                 | 1 | \$92,150.00  |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$103,340.65 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION            | 1 | \$95,103.34  |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION              | 1 | \$109,351.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$91,837.37  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION              | 1 | \$99,852.70  |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO   | 1 | \$102,837.90 |
| FIRST NATIONAL COMMUNITY BANK                                | 1 | \$106,831.60 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1 | \$98,694.68  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$106,000.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$103,283.73 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION           | 1 | \$87,000.00  |
| FIRST-CITIZENS BANK& TRUST COMPANY NC BANKING CORPORATION    | 1 | \$106,032.86 |
| FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1 | \$100,000.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                     | 2 | \$184,145.41 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$100,500.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 2 | \$176,775.05 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION            | 1 | \$95,000.00  |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1 | \$90,100.00  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                    | 1 | \$99,727.69  |
| GREAT PLAINS MORTGAGE COMPANY INC                            | 1 | \$94,544.33  |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,592.63  |
| GUARANTY MORTGAGE SERVICES LLC                               | 1 | \$92,653.95  |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION             | 1 | \$94,351.28  |
| HOME FINANCE OF AMERICA, INC                                 | 2 | \$193,323.20 |
| HOME MORTGAGE OF AMERICA, INC                                | 2 | \$195,858.36 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962           | 1 | \$103,623.06 |
| HOMESALE LENDING, LLC                                        | 1 | \$96,400.00  |
| HOMESERVICES LENDING, LLC                                    | 1 | \$100,000.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 2 | \$194,083.90 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 1 | \$107,550.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                       | 1 | \$88,000.00  |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$87,858.46  |

|                                                                               |   |              |
|-------------------------------------------------------------------------------|---|--------------|
| HOWARD HANNA MORTGAGE SERVICES                                                | 1 | \$89,758.52  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                           | 1 | \$89,452.73  |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                           | 1 | \$95,852.19  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                          | 2 | \$211,662.71 |
| INLANTA MORTGAGE INC                                                          | 1 | \$97,849.11  |
| INLANTA MORTGAGE, INC                                                         | 1 | \$103,839.88 |
| INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                 | 1 | \$99,846.03  |
| INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION                  | 1 | \$95,198.96  |
| INTERBANK MORTGAGE COMPANY                                                    | 1 | \$92,200.00  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                           | 1 | \$106,336.03 |
| LEGACY GROUP LENDING INC                                                      | 1 | \$109,254.53 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                          | 4 | \$376,104.11 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                 | 1 | \$94,847.20  |
| MAGNOLIA BANK INC                                                             | 1 | \$102,675.32 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                 | 1 | \$86,327.54  |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP                                 | 1 | \$94,853.74  |
| MARKET CONSULTING MORTGAGE INC                                                | 1 | \$86,500.00  |
| MEGA CAPITAL FUNDING INC                                                      | 1 | \$94,858.43  |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                             | 1 | \$87,861.51  |
| MEGA CAPITAL FUNDING INC. A CA CORP                                           | 1 | \$99,670.80  |
| MID AMERICA BANK, A MISSOURI CORPORATION                                      | 1 | \$103,752.15 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION     | 1 | \$105,400.00 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$104,646.10 |
| MILITARY FAMILY HOME LOANS, LLC                                               | 1 | \$92,118.24  |
| MONARCH BANK,A CORP                                                           | 1 | \$103,599.50 |
| MORTGAGE 1, INCORPORATED                                                      | 1 | \$91,056.47  |
| MORTGAGE CAPITAL ASSOCIATES INC                                               | 1 | \$104,747.54 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                         | 1 | \$107,330.82 |
| MORTGAGE INVESTORS GROUP                                                      | 1 | \$98,893.96  |
| MORTGAGE NETWORK INC                                                          | 1 | \$94,707.02  |
| MORTGAGE SERVICES III LLC                                                     | 2 | \$205,782.42 |
| MOUNTAIN 1ST BANK & TRUST COMPANY                                             | 1 | \$109,819.19 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 3 | \$275,710.70 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                     | 1 | \$100,042.69 |
| NETWORK FUNDING, LP                                                           | 3 | \$293,533.45 |

|                                                                                            |   |              |
|--------------------------------------------------------------------------------------------|---|--------------|
| NEW AMERICAN MORTGAGE LLC                                                                  | 2 | \$206,675.22 |
| NORTH AMERICAN SAVINGS BANK, FSB                                                           | 1 | \$96,601.04  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 2 | \$195,691.72 |
| ON Q FINANCIAL INC                                                                         | 1 | \$86,731.70  |
| ON Q FINANCIAL, INC                                                                        | 1 | \$100,000.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                          | 1 | \$104,827.40 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION             | 1 | \$88,000.00  |
| PACOR MORTGAGE CORP                                                                        | 1 | \$99,595.56  |
| PACOR MORTGAGE CORP AN ILLINOIS CORPORATION                                                | 1 | \$95,848.92  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 1 | \$94,623.85  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                          | 1 | \$104,676.19 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$89,822.14  |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                                                  | 1 | \$105,600.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                               | 2 | \$204,661.10 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL                                                       | 1 | \$99,684.80  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                           | 1 | \$101,066.19 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                        | 1 | \$107,833.71 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                                      | 2 | \$200,687.26 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                                            | 1 | \$91,847.92  |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                           | 1 | \$104,500.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                        | 1 | \$98,900.00  |
| PREMIER HOME MORTGAGE INC A CORPORATION                                                    | 1 | \$107,826.29 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)                                | 1 | \$106,071.86 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                                           | 1 | \$102,442.03 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                                          | 3 | \$286,292.99 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                                      | 7 | \$712,385.67 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                                        | 1 | \$99,842.63  |
| REGENCY MORTGAGE CORPORATION                                                               | 1 | \$94,348.00  |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                                      | 1 | \$109,227.83 |
| RESMAC INC., A CORPORATION                                                                 | 1 | \$87,000.00  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 1 | \$95,000.00  |
| ROCKY MOUNTAIN BANK                                                                        | 1 | \$104,000.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                          | 2 | \$193,298.54 |
| SCBT                                                                                       | 1 | \$91,940.64  |
| SENTE MORTGAGE, INC                                                                        | 1 | \$95,352.96  |
| SERVISFIRST BANK, A CORPORATION                                                            | 1 | \$99,179.45  |

|  |                                                                                            |     |                 |
|--|--------------------------------------------------------------------------------------------|-----|-----------------|
|  | SIOUX FALLS FEDERAL CREIDT UNION                                                           | 1   | \$108,035.00    |
|  | SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION                                               | 1   | \$89,900.00     |
|  | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION                                           | 1   | \$85,867.59     |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                                                          | 1   | \$96,900.23     |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                                         | 1   | \$95,000.00     |
|  | SPIRITBANK, A CORPORATION                                                                  | 1   | \$106,036.48    |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION                | 1   | \$89,858.36     |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                     | 1   | \$107,933.56    |
|  | THE ARLINGTON BANK                                                                         | 1   | \$85,273.50     |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                      | 2   | \$206,033.76    |
|  | THE FARMERS CITIZENS BANK                                                                  | 1   | \$90,856.79     |
|  | THE HOME LENDING GROUP, LLC                                                                | 1   | \$94,750.65     |
|  | THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE                                               | 1   | \$99,684.80     |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                                   | 1   | \$110,000.00    |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326 )                           | 1   | \$85,867.59     |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                          | 1   | \$89,722.43     |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                                          | 1   | \$108,828.46    |
|  | TRIDENT MORTGAGE COMPANY LP                                                                | 1   | \$108,855.78    |
|  | TRIDENT MORTGAGE COMPANY, LP                                                               | 1   | \$108,582.56    |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                              | 1   | \$109,809.44    |
|  | UNION MORTGAGE GROUP INC                                                                   | 1   | \$99,835.62     |
|  | UNION MORTGAGE GROUP LLC                                                                   | 1   | \$107,268.14    |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                                       | 1   | \$100,000.00    |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                      | 1   | \$92,333.04     |
|  | UNIVERSAL LENDING CORPORATION                                                              | 2   | \$193,694.69    |
|  | UNIVERSITY LENDING GROUP, LLC                                                              | 1   | \$105,333.97    |
|  | US FINANCIAL GROUP, INC, D/B/A LOUISIANA MORTGAGEASSOCIATES                                | 1   | \$96,700.88     |
|  | V.I.P. MORTGAGE, INC                                                                       | 1   | \$86,488.68     |
|  | VALELY BANK, AN ILLINOIS CORPORATION                                                       | 1   | \$86,856.99     |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                                                       | 3   | \$316,123.00    |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$107,559.56    |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                             | 1   | \$89,744.11     |
|  | WELLS FARGO BANK, N.A                                                                      | 189 | \$18,717,431.44 |
|  | WISCONSIN MORTGAGE CORPORATION                                                             | 2   | \$189,700.99    |
|  | WR STARKEY MORTGAGE, L.L.P                                                                 | 1   | \$87,776.64     |
|  | Unavailable                                                                                | 27  | \$2,647,794.79  |



|              |  |                                                                    |            |                        |
|--------------|--|--------------------------------------------------------------------|------------|------------------------|
| <b>Total</b> |  |                                                                    | <b>453</b> | <b>\$44,740,078.45</b> |
|              |  |                                                                    |            |                        |
| 3138MRK91    |  | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                    | 1          | \$131,792.26           |
|              |  | 1ST MARINER BANK, A BANKING CORPORATION                            | 1          | \$131,086.63           |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 3          | \$423,771.10           |
|              |  | AMERICA'S MORTGAGE RESOURCE, INC                                   | 1          | \$123,300.00           |
|              |  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION         | 1          | \$115,422.01           |
|              |  | AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION | 1          | \$129,795.41           |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES INC                            | 1          | \$143,550.00           |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION            | 1          | \$127,596.52           |
|              |  | AMERICAN MIDWEST BANK, A STATE BANK                                | 1          | \$149,758.74           |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION               | 1          | \$113,724.63           |
|              |  | AMERICAN NATIONAL BANK AND TRUST COMPANY                           | 2          | \$277,522.04           |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1          | \$113,217.60           |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1          | \$141,377.15           |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$121,500.00           |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1          | \$110,529.56           |
|              |  | AMERIFIRST FINANCIAL INC                                           | 2          | \$256,095.48           |
|              |  | AMERIFIRST FINANCIAL, INC                                          | 1          | \$129,795.41           |
|              |  | AMERIPRO FUNDING, INC                                              | 1          | \$143,778.36           |
|              |  | AMERIS BANK A CORPORATION                                          | 1          | \$112,414.92           |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1          | \$139,388.70           |
|              |  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 1          | \$136,789.06           |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 2          | \$264,620.43           |
|              |  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$127,789.61           |
|              |  | AXIOM FINANCIAL, LLC                                               | 1          | \$117,611.56           |
|              |  | BANCFIRST                                                          | 1          | \$131,583.36           |
|              |  | BANK OF ENGLAND A CORPORATION                                      | 1          | \$149,769.04           |
|              |  | BANK OF ENGLAND, A CORP                                            | 1          | \$120,000.00           |
|              |  | BANKERS FUNDING COMPANY, LLC                                       | 1          | \$119,802.75           |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 2          | \$260,830.37           |
|              |  | BERKSHIRE BANK                                                     | 2          | \$265,614.50           |
|              |  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1          | \$143,000.00           |
|              |  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                          | 2          | \$267,782.86           |
|              |  | BRAND MORTGAGE GROUP, LLC                                          | 2          | \$242,294.63           |
|              |  | BREMER BANK NATIONAL ASSOCIATION                                   | 1          | \$110,335.25           |
|              |  | CALIBER FUNDING LLC                                                | 9          | \$1,191,876.25         |

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|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$140,000.00 |
|  | CBC NATIONAL BANK                                                       | 4 | \$539,657.54 |
|  | CENTENNIAL BANK                                                         | 1 | \$114,400.00 |
|  | CHARTERWEST NATIONAL BANK                                               | 1 | \$123,999.25 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                                 | 1 | \$143,000.00 |
|  | CHURCHILL MORTGAGE CORP                                                 | 1 | \$141,097.69 |
|  | CHURCHILL MORTGAGE CORPORATION                                          | 1 | \$141,277.31 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY       | 2 | \$232,621.22 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$139,491.47 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL                                | 1 | \$128,226.69 |
|  | COASTWAY COMMUNITY BANK                                                 | 1 | \$129,795.41 |
|  | COMMUNITY & SOUTHERN BANK                                               | 1 | \$130,045.02 |
|  | CONNECTICUT COMMUNITY BANK, NA                                          | 1 | \$122,053.37 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                    | 1 | \$132,616.46 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                | 1 | \$140,854.61 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                 | 1 | \$130,195.64 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC          | 1 | \$126,300.00 |
|  | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION                      | 1 | \$142,195.91 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                  | 1 | \$116,730.00 |
|  | CSB MORTGAGE INC., AN OHIO CORPORATION                                  | 1 | \$130,000.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                          | 1 | \$133,443.13 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 4 | \$561,129.04 |
|  | EDWARD JONES MORTGAGE, LLC                                              | 3 | \$393,410.00 |
|  | EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION         | 1 | \$143,518.79 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        | 3 | \$378,430.03 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION       | 2 | \$272,125.93 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION           | 1 | \$129,495.88 |
|  | F & M BANK, A BANKING CORPORATION                                       | 1 | \$143,909.03 |
|  | F AND B ACQUISITION GROUP, LLC                                          | 1 | \$138,000.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 4 | \$512,317.99 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES | 1 | \$125,100.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 2 | \$247,609.70 |
|  | FEDERATED MORTGAGE CORP                                                 | 1 | \$124,794.53 |
|  | FIDELITY FUNDING MORTGAGE CORP                                          | 1 | \$130,299.07 |
|  |                                                                         | 1 | \$127,303.69 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               |   |              |
| FIRST CHOICE LOAN SERVICES, INC                                    | 1 | \$116,807.68 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                    | 1 | \$132,291.48 |
| FIRST FINANCIAL BANK                                               | 1 | \$145,549.74 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                      | 1 | \$115,100.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 3 | \$383,528.31 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                     | 1 | \$143,763.30 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                    | 1 | \$136,589.37 |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION                        | 1 | \$138,171.63 |
| FIRST NATIONAL BANK OF TRENTON                                     | 1 | \$123,796.17 |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION                      | 1 | \$131,783.03 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION           | 1 | \$147,533.48 |
| FIRST PRIORITY FINANCIAL INC                                       | 1 | \$116,140.72 |
| FIRST SAVINGS MORTGAGE CORPORATION                                 | 1 | \$136,589.37 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$124,798.94 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                  | 1 | \$123,097.33 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                  | 1 | \$113,321.37 |
| FLAT BRANCH MORTGAGE, INC A CORPORATION                            | 1 | \$147,772.12 |
| FT MORTGAGE, A KANSAS CORPORATION                                  | 1 | \$135,400.00 |
| FULTON HOMES MORTGAGE, LLC                                         | 1 | \$131,739.68 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 2 | \$243,359.10 |
| GEORGETOWN MORTGAGE, LLC                                           | 1 | \$144,781.74 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP             | 1 | \$130,285.50 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                          | 1 | \$123,210.45 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                 | 1 | \$124,807.54 |
| GOODMORTGAGE.COM, A CORPORATION                                    | 1 | \$124,794.53 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                            | 1 | \$120,000.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$139,270.70 |
| GUARANTTED RATE INC A DELAWARE CORPORATION                         | 1 | \$120,000.00 |
| GUARANTY BANK, F.S.B                                               | 1 | \$138,531.64 |
| GUARANTY BANK, F.S.B DBA 1862 MORTGAGE                             | 1 | \$120,094.81 |
| HALLMARK HOME MORTGAGE LLC                                         | 1 | \$130,546.14 |
| HANCOCK BANK, MISSISSIPPI CORPORATION                              | 1 | \$119,000.00 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                      | 1 | \$142,080.90 |
| HOME FINANCE OF AMERICA, INC                                       | 2 | \$284,787.54 |
| HOME LOAN MORTGAGE COMPANY                                         | 1 | \$146,000.00 |
| HOME MORTGAGE OF AMERICA, INC                                      | 3 | \$359,553.21 |
| HomeBANC, NA                                                       | 1 | \$123,559.47 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$132,000.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1 | \$113,209.85 |

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|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698               | 1 | \$139,385.06 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 2 | \$237,304.70 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES            | 1 | \$132,000.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$147,372.74 |
|  | HOMESTEAD FUNDING CORP                                           | 3 | \$393,780.17 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                           | 1 | \$114,637.42 |
|  | HOWARD HANNA MORTGAGE SERVICES                                   | 1 | \$138,182.19 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 3 | \$367,462.04 |
|  | IBERIABANK MORTGAGE COMOANY, AN ARKANSAS CORPORATION             | 1 | \$136,784.39 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 3 | \$400,538.49 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                     | 1 | \$119,815.24 |
|  | INERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATIOON            | 1 | \$138,770.71 |
|  | INFINITY FINANCIAL GROUP INC                                     | 1 | \$149,009.94 |
|  | INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION       | 1 | \$148,770.58 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION     | 1 | \$134,787.54 |
|  | INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION     | 1 | \$139,684.59 |
|  | INTERBANK MORTGAGE COMPANY                                       | 3 | \$414,171.02 |
|  | JERSEY MORTGAGE COMPANY                                          | 2 | \$264,694.63 |
|  | JFK FINANCIAL INC., A CORPORATION                                | 1 | \$132,291.48 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 3 | \$419,967.50 |
|  | KLEINBANK DBA KLIENMORTGAGE                                      | 1 | \$149,763.93 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 1 | \$139,774.82 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                   | 1 | \$126,927.71 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1 | \$117,344.05 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$139,539.13 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP  | 1 | \$139,856.94 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$134,787.54 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$140,782.91 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION    | 1 | \$122,248.73 |
|  | M&T BANK                                                         | 1 | \$138,781.25 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1 | \$121,109.10 |
|  | MANN MORTGAGE LLC                                                | 1 | \$110,322.27 |

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|  | MANN MORTGAGE, LLC                                                            | 1 | \$135,200.00   |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST                                          | 1 | \$148,770.59   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 3 | \$371,406.05   |
|  | MEDALLION MORTGAGE COMPANY LLC                                                | 1 | \$119,613.42   |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)                      | 1 | \$116,000.00   |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                       | 1 | \$120,360.28   |
|  | MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION    | 1 | \$136,931.01   |
|  | MICHIGAN MUTUAL INC DBA PREFERRED MORTGAGE CO A MICHIGAN CORPORATION          | 1 | \$114,400.00   |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$134,000.00   |
|  | MONARCH BANK                                                                  | 2 | \$271,596.08   |
|  | MONARCH BANK, A CORPORATION                                                   | 1 | \$121,063.32   |
|  | MORTGAGE 1 INC                                                                | 2 | \$276,501.32   |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC                                  | 1 | \$127,499.03   |
|  | MORTGAGE AMERICA, INC                                                         | 1 | \$126,400.00   |
|  | MORTGAGE CAPITAL PARTENERS, INC                                               | 1 | \$139,537.37   |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                         | 1 | \$131,796.76   |
|  | MORTGAGE INVESTORS GROUP                                                      | 8 | \$971,212.77   |
|  | MORTGAGE NETWORK INC                                                          | 1 | \$109,789.09   |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                                       | 1 | \$116,312.62   |
|  | MORTGAGE SERVICES III LLC                                                     | 3 | \$407,400.00   |
|  | MORTGAGE SERVICES III, LLC                                                    | 2 | \$237,050.00   |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION               | 1 | \$125,352.41   |
|  | NATIONS DIRECT MORTGAGE, LLC                                                  | 1 | \$134,088.64   |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$130,088.66   |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                     | 1 | \$138,369.64   |
|  | NETWORK FUNDING LP                                                            | 1 | \$115,809.33   |
|  | NEW AMERICAN MORTGAGE LLC                                                     | 2 | \$254,594.52   |
|  | NEW AMERICAN MORTGAGE, LLC                                                    | 2 | \$243,926.78   |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$142,125.00   |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$141,381.98   |
|  | NORTH AMERICAN SAVINGS BANK FSB                                               | 1 | \$149,259.54   |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                              | 2 | \$295,247.56   |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                         | 6 | \$716,866.17   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 8 | \$1,082,856.78 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                                         | 1 | \$148,261.21   |
|  |                                                                               | 1 | \$110,338.33   |

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| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                          |    |                |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 2  | \$265,583.85   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION                                  | 1  | \$115,817.44   |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2  | \$233,930.99   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$148,852.31   |
| PARAMOUNT BOND & MORTGAGE CO., INC                                                             | 1  | \$146,250.00   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1  | \$134,514.49   |
| PATRIOT BANK MORTGAGE, INC                                                                     | 1  | \$124,807.53   |
| PEOPLES BANK, A KANSAS CORPORATION                                                             | 1  | \$129,687.50   |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                               | 1  | \$143,555.91   |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                                | 1  | \$111,821.64   |
| PEOPLES NATIONAL BANK                                                                          | 1  | \$140,573.53   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                                                      | 1  | \$115,243.35   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                               | 1  | \$129,599.07   |
| PIERREMONT MORTGAGE INC                                                                        | 1  | \$137,704.95   |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                                        | 1  | \$118,149.77   |
| PINNACLE CAPITAL MORTGAGE                                                                      | 1  | \$121,412.77   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                                          | 3  | \$394,090.08   |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1  | \$147,600.00   |
| PINNACLE MORTGAGE INC                                                                          | 1  | \$140,000.00   |
| PINNACLE MORTGAGE, INC                                                                         | 1  | \$147,267.72   |
| PLAZA HOME MORTGAGE INC                                                                        | 2  | \$255,098.09   |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                               | 1  | \$139,280.46   |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                            | 1  | \$139,500.00   |
| PREMIER HOME MORTGAGE, INC A CORPORATION                                                       | 1  | \$112,885.64   |
| PRIMARY RESIDENTIAL MORTGAGE INC                                                               | 1  | \$114,191.03   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                                              | 2  | \$265,264.51   |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION                                       | 1  | \$137,773.17   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                                          | 12 | \$1,511,538.93 |
| PRIMESOURCE MORTGAGE, INC                                                                      | 1  | \$128,987.62   |
| PROSPERITY MORTGAGE COMPANY                                                                    | 2  | \$262,729.20   |
| PULASKI BANK A FEDERAL SAVINGS BANK                                                            | 1  | \$110,405.98   |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                                               | 1  | \$137,535.32   |
| RED ROCK MORTGAGE & LENDING LLC                                                                | 1  | \$117,315.08   |
| REGENCY MORTGAGE CORPORATION                                                                   | 3  | \$366,355.57   |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                                         | 1  | \$148,300.00   |

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|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                    | 2 | \$269,076.19 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                              | 1 | \$121,803.77 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                     | 1 | \$113,824.47 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION            | 2 | \$264,163.93 |
|  | RESIDENTIAL MORTGAGE CORP                                                  | 1 | \$125,800.00 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                       | 1 | \$119,004.06 |
|  | RESMAC INC., A CORPORATION                                                 | 1 | \$123,750.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                          | 1 | \$117,019.55 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                         | 1 | \$145,275.98 |
|  | SAIL MORTGAGE CORP                                                         | 1 | \$121,803.77 |
|  | SCHAEFER MORTGAGE CORPORATION                                              | 1 | \$135,790.60 |
|  | SEACOAST NATIONAL BANK                                                     | 1 | \$149,763.93 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                      | 1 | \$117,806.04 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 2 | \$288,523.68 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1 | \$124,803.27 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                 | 1 | \$131,038.89 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                            | 1 | \$139,864.53 |
|  | SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223                               | 1 | \$122,273.45 |
|  | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                            | 3 | \$384,449.33 |
|  | SIERRA PACIFIC MORTGAGE COMPANY                                            | 1 | \$128,792.51 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                        | 1 | \$115,821.40 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                           | 1 | \$125,800.00 |
|  | SIRVA MORTGAGE, INC                                                        | 3 | \$400,814.85 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                                          | 1 | \$128,048.16 |
|  | STANDARD PACIFIC MORTGAGE, INC                                             | 1 | \$143,303.19 |
|  | SUBURAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$137,574.40 |
|  | SUBURBAN MORTGAGE, INC                                                     | 1 | \$112,812.32 |
|  | SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION                     | 2 | \$242,400.00 |
|  | SUMMIT BANK                                                                | 1 | \$141,750.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                               | 1 | \$149,250.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 2 | \$268,082.05 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                         | 1 | \$120,000.00 |
|  | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL #00003811)          | 1 | \$130,194.79 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$115,741.52 |

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|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 1          | \$129,795.41            |
|              | SYNOVUS MORTGAGE CORP                                                         | 4          | \$518,237.65            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION          | 5          | \$632,147.99            |
|              | THE BUSNIESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION          | 1          | \$123,804.85            |
|              | THE MCCUE MORTGAGE COMPANY                                                    | 2          | \$273,378.43            |
|              | THE MORTGAGE FIRM, INC. , A CORPORATION                                       | 1          | \$142,270.79            |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                            | 1          | \$116,815.86            |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                      | 2          | \$224,653.56            |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1          | \$142,180.75            |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1          | \$130,299.07            |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                             | 2          | \$248,003.59            |
|              | TRIDENT MORTGAGE COMPANY LP                                                   | 3          | \$399,740.38            |
|              | TRIDENT MORTGAGE COMPANY, LP                                                  | 2          | \$270,707.55            |
|              | TWO RIVERS BANK & TRUST                                                       | 1          | \$122,481.35            |
|              | UNION MORTGAGE GROUP INC                                                      | 1          | \$121,308.79            |
|              | UNION MORTGAGE GROUP, INC                                                     | 4          | \$482,401.71            |
|              | UNION NATIONAL MORTGAGE CO                                                    | 5          | \$596,455.15            |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1          | \$131,126.12            |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 2          | \$252,206.26            |
|              | UNITY BANK, NJ BANKING CORPORATION                                            | 1          | \$132,790.69            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAACALIFORNIA CORPORATION      | 1          | \$140,768.22            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$120,809.57            |
|              | V.I.P. MORTGAGE, INC                                                          | 2          | \$287,476.52            |
|              | VALLEY BANK AN ILLINOIS CORPORATION                                           | 1          | \$135,000.00            |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                                          | 1          | \$111,277.60            |
|              | VENTA FINANCIAL GROUP INC                                                     | 1          | \$138,750.00            |
|              | VIP MORTAGE INC                                                               | 1          | \$134,702.28            |
|              | VIRGINA COMMERCE BANK                                                         | 1          | \$149,467.38            |
|              | VIRGINIA COMMERCE BANK                                                        | 1          | \$113,812.61            |
|              | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION                                | 1          | \$149,591.38            |
|              | WALLICK AND VOLK, INC                                                         | 1          | \$126,927.14            |
|              | WELLS FARGO BANK, N.A                                                         | 319        | \$41,563,243.29         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                      | 1          | \$139,312.00            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                           | 2          | \$239,317.22            |
|              | WISCONSIN MORTGAGE CORPORATION                                                | 1          | \$123,559.47            |
|              | WR STARKEY MORTGAGE, L.L.P                                                    | 1          | \$118,812.72            |
|              | Unavailable                                                                   | 53         | \$7,051,736.84          |
| <b>Total</b> |                                                                               | <b>785</b> | <b>\$102,231,476.82</b> |
|              |                                                                               |            |                         |
| 3138MRKA8    | AMERICAN FEDERAL MORTGAGE CORPORATION                                         | 1          | \$318,716.58            |



|              |  |                                                                      |           |                       |
|--------------|--|----------------------------------------------------------------------|-----------|-----------------------|
|              |  | UNITY BANK, NJ BANKING CORPORATION                                   | 1         | \$164,479.90          |
|              |  | WELLS FARGO BANK, N.A                                                | 4         | \$1,475,225.08        |
|              |  | Unavailable                                                          | 5         | \$1,340,887.35        |
| <b>Total</b> |  |                                                                      | <b>11</b> | <b>\$3,299,308.91</b> |
|              |  |                                                                      |           |                       |
| 3138MRKB6    |  | WELLS FARGO BANK, N.A                                                | 1         | \$298,569.20          |
|              |  | Unavailable                                                          | 7         | \$2,045,657.96        |
| <b>Total</b> |  |                                                                      | <b>8</b>  | <b>\$2,344,227.16</b> |
|              |  |                                                                      |           |                       |
| 3138MRKC4    |  | MILITARY FAMILY HOME LOANS, LLC                                      | 1         | \$387,328.48          |
|              |  | WELLS FARGO BANK, N.A                                                | 5         | \$1,136,064.62        |
|              |  | Unavailable                                                          | 6         | \$1,571,265.60        |
| <b>Total</b> |  |                                                                      | <b>12</b> | <b>\$3,094,658.70</b> |
|              |  |                                                                      |           |                       |
| 3138MRKD2    |  | AIRES MORTGAGE SOLUTIONS, LLC                                        | 1         | \$182,431.04          |
|              |  | AMERICAN FEDERAL MORTGAGE                                            | 1         | \$271,142.61          |
|              |  | AMERICAN FEDERAL MORTGAGE CORP                                       | 1         | \$194,385.32          |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 9         | \$2,503,334.37        |
|              |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$271,581.21          |
|              |  | DE CAPITAL MORTGAGE, LLC                                             | 2         | \$738,214.07          |
|              |  | EDWARD JONES MORTGAGE, LLC                                           | 1         | \$397,313.82          |
|              |  | FAIRFIELD COUNTY BANK                                                | 1         | \$591,171.19          |
|              |  | FIRST ALLIED HOME MORTGAGE, LLC                                      | 4         | \$1,429,734.52        |
|              |  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                      | 1         | \$299,054.36          |
|              |  | FIRST HOPE MORTGAGES, INC A CORPORATION                              | 1         | \$332,440.30          |
|              |  | GUARANTEED RATE, INC                                                 | 1         | \$285,596.92          |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1         | \$329,361.53          |
|              |  | MORTGAGE SERVICES III LLC                                            | 1         | \$457,977.36          |
|              |  | MORTGAGE SERVICES III, LLC                                           | 1         | \$463,534.25          |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2         | \$483,504.25          |
|              |  | NJ LENDERS CORP                                                      | 15        | \$5,433,263.78        |
|              |  | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1         | \$206,033.01          |
|              |  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$329,956.64          |
|              |  | PREMIA MORTGAGE, LLC                                                 | 1         | \$380,397.15          |
|              |  | PROFICIO MORTGAGE VENTURES LLC                                       | 1         | \$259,232.69          |
|              |  | RESIDENTIAL MORTGAGE DIVISION, LLC                                   | 1         | \$394,418.08          |
|              |  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                  | 1         | \$469,322.33          |
|              |  | STERLING NATIONAL BANK                                               | 4         | \$899,888.87          |
|              |  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                          | 1         | \$232,517.72          |
|              |  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                      | 11        | \$3,315,229.56        |
|              |  | SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK                     | 1         | \$279,136.48          |
|              |  | THOROUGHbred MORTGAGE, LLC                                           | 6         | \$1,455,290.49        |
|              |  | TOTAL MORTGAGE SERVICES, LLC                                         | 1         | \$318,492.89          |

|              |  |                                                                           |            |                         |
|--------------|--|---------------------------------------------------------------------------|------------|-------------------------|
|              |  | UNITY BANK, NJ BANKING CORPORATION                                        | 1          | \$524,558.41            |
|              |  | WEICHERT FINANCIAL SERVICES                                               | 1          | \$384,828.98            |
|              |  | WELLS FARGO BANK, N.A                                                     | 111        | \$30,918,824.81         |
|              |  | Unavailable                                                               | 246        | \$75,855,771.69         |
| <b>Total</b> |  |                                                                           | <b>433</b> | <b>\$130,887,940.70</b> |
|              |  |                                                                           |            |                         |
| 3138MRKE0    |  | DE CAPITAL MORTGAGE, LLC                                                  | 3          | \$984,809.03            |
|              |  | FIRST ALLIED HOME MORTGAGE, LLC                                           | 1          | \$623,694.54            |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$237,366.08            |
|              |  | PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)    | 1          | \$260,838.62            |
|              |  | RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY                    | 1          | \$258,475.63            |
|              |  | RESIDENTIAL MORTGAGE DIVISION, LLC                                        | 1          | \$219,087.47            |
|              |  | WELLS FARGO BANK, N.A                                                     | 72         | \$21,424,021.21         |
|              |  | WILLIAM PITT MORTGAGE, LLC                                                | 1          | \$317,850.22            |
|              |  | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE                      | 1          | \$242,150.60            |
|              |  | Unavailable                                                               | 153        | \$50,315,255.01         |
| <b>Total</b> |  |                                                                           | <b>235</b> | <b>\$74,883,548.41</b>  |
|              |  |                                                                           |            |                         |
| 3138MRKF7    |  | RESIDENTIAL MORTGAGE DIVISION, LLC                                        | 1          | \$415,346.42            |
|              |  | WELLS FARGO BANK, N.A                                                     | 10         | \$2,483,026.88          |
|              |  | Unavailable                                                               | 11         | \$3,084,501.29          |
| <b>Total</b> |  |                                                                           | <b>22</b>  | <b>\$5,982,874.59</b>   |
|              |  |                                                                           |            |                         |
| 3138MRKG5    |  | 1ST MARINER BANK                                                          | 1          | \$501,390.82            |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2          | \$1,067,182.43          |
|              |  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 2          | \$995,085.23            |
|              |  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                        | 1          | \$501,227.08            |
|              |  | BERKSHIRE BANK                                                            | 1          | \$465,750.00            |
|              |  | BM REAL ESTATE SERVICES INC                                               | 1          | \$624,536.93            |
|              |  | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION                   | 1          | \$575,113.14            |
|              |  | CALCON MUTUAL, A NEW YORK CORPORATION                                     | 1          | \$604,755.00            |
|              |  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1          | \$475,267.12            |
|              |  | CARDINAL FINANCIAL COMPANY, L.P                                           | 1          | \$589,091.59            |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC                                         | 4          | \$2,171,151.97          |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$435,328.70            |
|              |  | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                         | 1          | \$483,254.79            |

|  |                                                                                   |    |                 |
|--|-----------------------------------------------------------------------------------|----|-----------------|
|  | DHI MORTGAGE COMPANY, LTD., L.P                                                   | 3  | \$1,604,139.31  |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1  | \$516,000.00    |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                          | 2  | \$908,099.66    |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 1  | \$574,114.69    |
|  | FIRST PRIORITY FINANCIAL INC                                                      | 1  | \$551,150.10    |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 2  | \$1,225,210.66  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2  | \$1,054,866.61  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1  | \$439,322.54    |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2  | \$930,300.00    |
|  | GATEWAY FUNDING DIVERSIFIED                                                       | 1  | \$545,408.95    |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 3  | \$1,522,632.67  |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 3  | \$1,594,471.37  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1  | \$454,500.00    |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1  | \$610,000.00    |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                                         | 1  | \$465,032.89    |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                                        | 1  | \$455,000.00    |
|  | INTERBANK MORTGAGE COMPANY                                                        | 1  | \$480,859.70    |
|  | INTERBANK MORTGAGE COMPANY                                                        | 62 | \$33,807,524.33 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                  | 2  | \$1,078,936.20  |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                 | 1  | \$624,536.92    |
|  | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION                             | 1  | \$482,505.95    |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                              | 1  | \$506,000.00    |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                              | 1  | \$527,187.05    |
|  | MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                         | 1  | \$478,950.00    |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION                                | 1  | \$555,143.93    |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                               | 2  | \$1,099,114.69  |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)               | 1  | \$624,536.93    |
|  | MORTGAGE SERVICES III LLC                                                         | 1  | \$625,000.00    |
|  | MORTGAGE SERVICES III, LLC                                                        | 6  | \$3,350,258.72  |
|  | MOUNTAIN WEST FINANCIAL, INC                                                      | 1  | \$474,268.66    |
|  | NATIONS DIRECT MORTGAGE, LLC                                                      | 1  | \$624,037.70    |
|  | NFM, INC., A MARYLAND CORPORATION                                                 | 1  | \$584,099.29    |

|              |                                                                                                |            |                         |
|--------------|------------------------------------------------------------------------------------------------|------------|-------------------------|
|              | NJ LENDERS CORP                                                                                | 2          | \$1,085,237.70          |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS                                                           | 1          | \$505,220.92            |
|              | OPES ADVISORS INC                                                                              | 1          | \$519,199.36            |
|              | PACIFIC BAY LENDING GROUP CORPORATION                                                          | 1          | \$564,130.08            |
|              | PACIFIC BAY LENDING GROUP, CORPORATION                                                         | 3          | \$1,595,280.17          |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING                                         | 1          | \$618,046.94            |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3          | \$1,557,348.49          |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                                 | 1          | \$588,000.00            |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1          | \$480,758.64            |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1          | \$463,000.00            |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                           | 1          | \$565,794.52            |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1          | \$624,536.93            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                                              | 4          | \$2,024,410.72          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                                          | 10         | \$5,431,339.15          |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                                 | 1          | \$625,500.00            |
|              | RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION                                              | 1          | \$495,236.32            |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                               | 1          | \$510,000.00            |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                           | 2          | \$1,010,941.08          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                                   | 1          | \$436,500.00            |
|              | SUMMIT FUNDING, INC., A CORPORATION                                                            | 1          | \$499,230.16            |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                                | 1          | \$620,075.00            |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                                             | 2          | \$1,183,000.00          |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPOORATION                                           | 1          | \$591,000.00            |
|              | SUSQUEHANNA BANK                                                                               | 1          | \$476,065.88            |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                                                     | 1          | \$579,106.98            |
|              | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                                                | 1          | \$535,174.74            |
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP                                     | 1          | \$478,000.00            |
|              | UNION MORTGAGE GROUP INC                                                                       | 1          | \$557,140.85            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                  | 1          | \$526,488.13            |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                                               | 1          | \$551,150.10            |
|              | Unavailable                                                                                    | 9          | \$5,093,160.88          |
| <b>Total</b> |                                                                                                | <b>186</b> | <b>\$100,252,418.06</b> |
|              |                                                                                                |            |                         |
| 3138MRKH3    | 1ST MARINER BANK, A BANKING CORPORATION                                                        | 3          | \$1,461,478.85          |
|              | 1ST SECURITY BANK OF WASHINGTON, A SAVING BANK                                                 | 1          | \$505,220.92            |
|              |                                                                                                | 1          | \$623,570.95            |

|  |                                                                           |    |                |
|--|---------------------------------------------------------------------------|----|----------------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION               |    |                |
|  | ACACIA FEDERAL SAVINGS BANK                                               | 2  | \$1,099,304.81 |
|  | ACADEMY MORTGAGE CORPORATION                                              | 1  | \$471,023.66   |
|  | ACCESS NATIONAL MORTGAGE                                                  | 1  | \$468,550.52   |
|  | ALL WESTERN MORTGAGE, INC                                                 | 1  | \$483,754.02   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 2  | \$994,466.48   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$624,389.53   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$571,119.31   |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP                             | 2  | \$1,111,529.62 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 8  | \$4,291,728.06 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                             | 1  | \$451,304.07   |
|  | APEX HOME LOANS, INC                                                      | 1  | \$521,196.28   |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 1  | \$624,536.93   |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1  | \$527,187.05   |
|  | AVEX FUNDING CORPORATION                                                  | 1  | \$486,250.18   |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                         | 1  | \$502,225.54   |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                        | 2  | \$1,192,228.85 |
|  | BANKERS FUNDING COMPANY, LLC                                              | 1  | \$455,297.91   |
|  | BERKSHIRE BANK                                                            | 3  | \$1,394,349.83 |
|  | BHS HOME LOANS, LLC                                                       | 1  | \$483,893.81   |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                 | 1  | \$426,680.05   |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                     | 1  | \$617,048.47   |
|  | BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC                  | 1  | \$581,353.52   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 1  | \$497,832.32   |
|  | BROADVIEW MORTGAGE CORPORATION                                            | 11 | \$5,457,904.84 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION   | 1  | \$597,079.26   |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION              | 1  | \$610,000.00   |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION  | 1  | \$535,871.28   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2  | \$1,246,144.98 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION            | 6  | \$3,227,023.75 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$431,622.41   |
|  |                                                                           | 1  | \$584,099.29   |

|                                                                                    |   |                |
|------------------------------------------------------------------------------------|---|----------------|
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION             |   |                |
| CARDINAL FINANCIAL COMPANY, L.P                                                    | 1 | \$483,754.02   |
| CARRINGTON MORTGAGE SERVICES, LLC                                                  | 1 | \$517,202.44   |
| CENTENNIAL BANK, A CORPORATION                                                     | 1 | \$502,724.77   |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                  | 1 | \$497,732.47   |
| CROSSLINE CAPITAL INC., A CORPORATION                                              | 2 | \$999,033.72   |
| CROSSLINE CAPITAL, INC., A CORPORATION                                             | 2 | \$1,100,844.49 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                   | 1 | \$451,304.07   |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 009936013) | 1 | \$545,109.41   |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                   | 1 | \$606,065.42   |
| DE CAPITAL MORTGAGE, LLC                                                           | 1 | \$540,000.00   |
| DHI MORTGAGE COMPAMNY LTD LP                                                       | 1 | \$623,570.93   |
| DHI MORTGAGE COMPANY LTD LP                                                        | 1 | \$459,283.76   |
| DHI MORTGAGE COMPANY, LTD. LP                                                      | 1 | \$540,210.96   |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION                                             | 1 | \$479,260.95   |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$590,090.05   |
| E MORTGAGE MANAGEMENT LLC                                                          | 1 | \$575,113.14   |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                   | 2 | \$1,135,249.38 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 4 | \$2,073,402.69 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$563,257.53   |
| FFSI, INC., A CORPORATION                                                          | 1 | \$447,110.53   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                    | 1 | \$580,854.29   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                      | 1 | \$506,718.61   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 2 | \$1,089,311.26 |
| FIRST HOME MORTGAGAE CORP                                                          | 1 | \$492,974.96   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$445,313.30   |
| FIRST SAVINGS MORTGAGE CORPORATION                                                 | 2 | \$1,084,006.63 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                          | 1 | \$528,185.51   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                          | 3 | \$1,654,448.75 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 8 | \$4,573,567.26 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                   | 2 | \$1,213,628.52 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                  | 1 | \$449,806.38   |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE                              | 1 | \$624,536.93   |

|                                                                                      |    |                 |
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| FISHER FINANCIAL GROUP, INC., DBA ,<br>NATIONSCHOICEMORTGAGE, AN ARIZONA CORPORATION | 1  | \$579,606.21    |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK<br>CORPORATION (CFL # 1630)               | 1  | \$524,191.67    |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY                    | 3  | \$1,589,312.04  |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED<br>LIABILITY COMPANY                      | 1  | \$492,974.94    |
| GEORGE MASON MORTGAGE, LLC                                                           | 1  | \$610,059.25    |
| GEORGE MASON MORTGAGE, LLC, A LVIRGINIA LIMITED<br>LIABILITY COMPANY                 | 1  | \$545,313.03    |
| GEORGE MASON MORTGAGE, LLC, A VA LIMITED<br>LIABILITYCOMPANY                         | 1  | \$582,302.05    |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                  | 7  | \$3,735,905.98  |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                                      | 1  | \$489,245.56    |
| GM WEST FUNDING                                                                      | 2  | \$1,191,662.39  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                                            | 1  | \$568,723.00    |
| GREENPATH FUNDING, LLC                                                               | 1  | \$422,348.71    |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                        | 2  | \$1,125,308.84  |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION                                          | 1  | \$485,551.25    |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                                           | 2  | \$1,007,895.77  |
| INERBANK MORTGAGE COMPANY                                                            | 1  | \$586,805.50    |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA<br>CORPORATION                      | 1  | \$474,003.44    |
| INTERBANK MORTGAGE CO                                                                | 1  | \$529,183.97    |
| INTERBANK MORTGAGE COMPANY                                                           | 53 | \$28,198,065.58 |
| INTERBANK MORTGAGE CORPORATION                                                       | 1  | \$562,432.70    |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                                            | 1  | \$465,032.89    |
| LEGACY GROUP LENDING, INC., A WASHINGTON<br>CORPORATION                              | 3  | \$1,518,658.15  |
| LENOX FINANCIAL MORTGAGE CORPORATION                                                 | 5  | \$2,580,016.47  |
| LUTHER BURBANK MORTGAGE                                                              | 1  | \$432,932.39    |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA<br>COPORATION                                | 1  | \$536,477.00    |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA<br>CORPORATION                               | 7  | \$3,542,517.24  |
| MEGA CAPITAL FUNDING INC                                                             | 1  | \$612,555.41    |
| MEGA CAPITAL FUNDING INC A CALIFORNIA<br>CORPORATION(CFL # 603A486)                  | 1  | \$503,224.00    |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                                  | 3  | \$1,616,782.70  |
| MICHIGAN MUTUAL INC                                                                  | 1  | \$521,595.67    |
| MID AMERICA BANK, A CORPORATION                                                      | 1  | \$624,536.93    |
| MORTGAGE CAPITAL PARTNERS, INC                                                       | 1  | \$502,225.54    |
| MORTGAGE MASTER PACIFIC                                                              | 1  | \$593,085.43    |
| MORTGAGE NETWORK INC                                                                 | 1  | \$425,344.09    |
| MORTGAGE SERVICES I I I, LLC                                                         | 1  | \$463,684.97    |

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| MORTGAGE SERVICES III LLC                                                                       | 2 | \$1,122,519.01 |
| MORTGAGE SERVICES III, LLC                                                                      | 7 | \$3,928,397.74 |
| MORTGAGE SERVICES, III, LLC                                                                     | 1 | \$456,296.37   |
| MOUNTAIN WEST FIANANCIAL, INC                                                                   | 1 | \$454,299.45   |
| NATIONS DIRECT MORTGAGE, LLC                                                                    | 1 | \$473,270.19   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                             | 1 | \$459,291.74   |
| NJ LENDERS CORP                                                                                 | 1 | \$512,210.15   |
| ON Q FINANCIAL INC                                                                              | 1 | \$597,079.27   |
| ON Q FINANCIAL, INC                                                                             | 1 | \$454,299.45   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 1 | \$562,183.08   |
| OPES ADVISERS INC                                                                               | 1 | \$555,780.65   |
| PACIFIC BAY LENDING GROUP, CORPORATION                                                          | 1 | \$569,021.87   |
| PACIFIC BAY LENDING GROUP,CORP                                                                  | 1 | \$624,536.93   |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                                             | 1 | \$624,536.93   |
| PACIFIC MERCANTILE BANK                                                                         | 1 | \$490,482.67   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING                                          | 1 | \$456,296.37   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$547,156.26   |
| PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$440,321.00   |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                                  | 1 | \$531,180.89   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1 | \$536,173.19   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                              | 1 | \$519,083.88   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                                           | 1 | \$479,260.95   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                                           | 1 | \$624,536.93   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                                           | 2 | \$890,846.26   |
| PINNACLE MORTGAGE, INC                                                                          | 2 | \$998,460.31   |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                     | 1 | \$519,199.36   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                                  | 1 | \$481,000.00   |
| PRIMARY RESIDENTIAL MORTGAGE INC                                                                | 2 | \$1,040,395.66 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                                               | 4 | \$1,941,345.14 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                                           | 1 | \$521,196.28   |
| PRIVATE MORTGAGE ADVISORS, LLC                                                                  | 2 | \$1,225,460.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)                 | 1 | \$604,068.49   |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                                                | 2 | \$1,088,726.24 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                                                   | 1 | \$479,260.95   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                          | 2 | \$1,086,820.98 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                            | 2 | \$1,223,613.12 |



|              |                                                                                     |            |                         |
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|              | SECKEL CAPITAL, A LIMITED LIABILITY COMPANY                                         | 1          | \$624,037.70            |
|              | SECURITY MORTGAGE FUNDING CORPORATION                                               | 1          | \$623,888.02            |
|              | SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA; NMLS1788                            | 1          | \$517,590.82            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                     | 1          | \$555,282.19            |
|              | SKYLINE FINANCIAL CORP                                                              | 1          | \$452,000.00            |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                   | 2          | \$998,299.45            |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                         | 1          | \$544,565.36            |
|              | SURETY FINANCIAL SERVICES                                                           | 1          | \$467,229.51            |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                                  | 2          | \$1,113,283.26          |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                 | 1          | \$549,552.56            |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                                          | 1          | \$503,224.00            |
|              | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                                     | 1          | \$477,264.03            |
|              | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                                      | 1          | \$584,099.29            |
|              | T.J. NICOU D FINANCIAL, INC., A CALIFORNIA CORPORATION                              | 1          | \$622,040.78            |
|              | THE LENDING COMPANY INC                                                             | 1          | \$550,351.33            |
|              | UNION MORTGAGE GROUP LLC                                                            | 1          | \$524,444.13            |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                     | 1          | \$473,070.50            |
|              | VIRGINIA COMMERCE BANK                                                              | 1          | \$541,479.64            |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                               | 1          | \$624,536.94            |
|              | WELLS FARGO BANK, N.A                                                               | 43         | \$23,892,081.23         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1          | \$473,569.73            |
|              | Unavailable                                                                         | 32         | \$17,075,081.48         |
| <b>Total</b> |                                                                                     | <b>377</b> | <b>\$201,276,080.95</b> |
|              |                                                                                     |            |                         |
| 3138MRKL4    | 1ST PORTFOLIO LENDING CORPORATION                                                   | 1          | \$265,581.37            |
|              | ACACIA FEDERAL SAVINGS BANK                                                         | 1          | \$539,150.16            |
|              | ACADEMY MORTGAGE CORPORATION                                                        | 1          | \$251,620.45            |
|              | ACOPIA, LLC, A CORPORATION                                                          | 1          | \$317,289.82            |
|              | ADVISORS MORTGAGE GROUP, LLC                                                        | 2          | \$729,697.99            |
|              | AFFILIATED BANK                                                                     | 1          | \$248,846.95            |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1          | \$331,020.20            |
|              | AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)  | 1          | \$223,275.91            |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                    | 1          | \$331,050.63            |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$254,247.46            |
|              | ALL WESTERN MORTGAGE, INC                                                           | 1          | \$200,825.71            |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                      | 1          | \$179,704.13            |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                | 1          | \$201,296.36            |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$211,516.60            |

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|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                               | 3 | \$623,185.42   |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$225,269.91   |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 3 | \$908,168.41   |
|  | AMERICAN FINANCIAL MORTGAGE CORPORATION                                             | 1 | \$181,407.74   |
|  | AMERICAN MIDWEST BANK                                                               | 1 | \$203,179.73   |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$198,693.61   |
|  | AMERICAN MORTGAGE SERVICES COMPANY                                                  | 1 | \$274,500.00   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$460,001.63   |
|  | AMERICAN PACIFIC MORTGAGE, CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$206,105.13   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                              | 1 | \$385,780.12   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                                | 1 | \$416,343.73   |
|  | AMERIFIRST FINANCIAL INC                                                            | 1 | \$373,868.63   |
|  | AMERIFIRST FINANCIAL, INC                                                           | 2 | \$586,061.27   |
|  | AMERIPRO FUNDING, INC                                                               | 1 | \$347,059.56   |
|  | AMERIS BANK, A CORPORATION                                                          | 1 | \$364,949.50   |
|  | APEX HOME LOANS, INC                                                                | 1 | \$625,500.00   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                            | 1 | \$416,357.96   |
|  | ASHTON WOODS MORTGAGE, LLC                                                          | 2 | \$660,476.29   |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                                           | 1 | \$333,422.06   |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                         | 1 | \$360,018.84   |
|  | ASSURANCE FINANCIAL GROUP LLC                                                       | 1 | \$190,119.50   |
|  | ASSURANCE FINANCIAL GROUP, LLC                                                      | 1 | \$394,364.66   |
|  | ATLANTIC CAOST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$384,144.13   |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$238,847.61   |
|  | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                                     | 1 | \$234,630.16   |
|  | BANK OF ENGLAND, A CORPORATION                                                      | 2 | \$610,017.27   |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                            | 2 | \$443,882.98   |
|  | BANK OF RUSTON, A CORPORATION                                                       | 2 | \$418,453.77   |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                                     | 2 | \$589,970.60   |
|  | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION                              | 1 | \$190,800.00   |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 3 | \$1,137,322.03 |
|  | BERKSHIRE BANK                                                                      | 4 | \$1,237,846.65 |
|  | BERSHIRE BANK                                                                       | 1 | \$298,539.64   |
|  | BLUFI LENDING CORPORATION                                                           | 1 | \$311,058.69   |
|  |                                                                                     | 1 | \$614,073.72   |

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|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                     |   |                |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                   | 1 | \$417,000.00   |
|  | BRAND MORTGAGE GROUP LLC                                                | 3 | \$654,278.90   |
|  | BRAND MORTGAGE GROUP, LLC                                               | 5 | \$1,285,985.84 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$430,350.85   |
|  | BRIGHTEN LENDING                                                        | 1 | \$355,463.81   |
|  | BROADVIEW MORTGAGE CORPORATION                                          | 1 | \$310,000.00   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION          | 1 | \$417,000.00   |
|  | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION           | 1 | \$238,079.54   |
|  | CALIBER FUNDING LLC                                                     | 3 | \$780,066.27   |
|  | CALIFORNIA MORTGAGE LENDING                                             | 1 | \$207,693.58   |
|  | CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)   | 1 | \$377,405.11   |
|  | CAPITAL CENTER, LLC                                                     | 1 | \$237,500.00   |
|  | CAPSTAR LENDING, LLC                                                    | 2 | \$565,496.51   |
|  | CAPSTONE BANK                                                           | 1 | \$317,499.54   |
|  | CAPSTONE HOME MORTGAGE, LLC                                             | 1 | \$415,713.98   |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)        | 1 | \$368,808.06   |
|  | CARRINGTON MORTGAGE SERVICES LLC                                        | 2 | \$860,933.37   |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 2 | \$620,841.18   |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,566.23   |
|  | CBC NATIONAL BANK                                                       | 2 | \$519,734.92   |
|  | CENTENNIAL BANK, A CORPORATION                                          | 2 | \$639,043.49   |
|  | CHARTERWEST NATIONAL BANK                                               | 2 | \$426,655.12   |
|  | CHEROKEE BANK N. A                                                      | 1 | \$398,372.06   |
|  | CHURCHILL MORTGAGE CORPORATION                                          | 1 | \$378,479.09   |
|  | CIRCLE MORTGAGE CORP                                                    | 1 | \$264,409.89   |
|  | CITY BANK MORTGAGE                                                      | 1 | \$184,970.99   |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY       | 2 | \$461,703.57   |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION               | 1 | \$399,357.83   |
|  | CMC FUNDING, INC                                                        | 1 | \$290,700.00   |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                         | 2 | \$426,871.18   |
|  | COMMUNITY & SOUTHERN BANK                                               | 4 | \$1,114,725.56 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                          | 1 | \$292,049.64   |
|  | CONTINENTAL HOME LAONS INC., A NEW YORK CORPORATION                     | 1 | \$319,518.03   |
|  | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                       | 1 | \$260,000.00   |
|  |                                                                         | 1 | \$215,681.79   |

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|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                               |   |                |
|  | CORNERSTONE MORTGAGE COMPANY                                                      | 1 | \$223,670.00   |
|  | CORNERSTONE MORTGAGE, INC                                                         | 1 | \$324,599.45   |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                          | 2 | \$715,871.60   |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION                         | 1 | \$416,329.27   |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE LLC                     | 1 | \$191,710.82   |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC                    | 1 | \$198,400.00   |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$182,718.24   |
|  | CROSSLINE CAPITAL INC., A CORPORATION                                             | 1 | \$294,365.69   |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                            | 3 | \$715,289.97   |
|  | CS FINANCIAL, INC., A CORPORATION                                                 | 1 | \$389,399.52   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 2 | \$550,181.18   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$326,179.71   |
|  | DE CAPITAL MORTGAGE, LLC                                                          | 2 | \$474,836.13   |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                                      | 1 | \$220,675.70   |
|  | DHI MORTGAGE COMPANY. LTD                                                         | 1 | \$384,013.73   |
|  | DIRECTIONS EQUITY, LLC                                                            | 1 | \$416,385.67   |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                    | 2 | \$514,905.99   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 7 | \$1,810,598.19 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1 | \$310,032.34   |
|  | EQUITY NOW, INC                                                                   | 1 | \$333,008.69   |
|  | EVERETT FINANCIAL INC                                                             | 1 | \$269,700.00   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                      | 2 | \$898,533.69   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPRATION                       | 1 | \$195,711.26   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 4 | \$1,237,082.36 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION                 | 2 | \$387,490.00   |
|  | F AND B ACQUISITION GROUP, LLC                                                    | 1 | \$317,499.54   |
|  | FAIRWAY INDEPENDANT MORTGAGE CORPORATION                                          | 1 | \$313,027.82   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                          | 4 | \$1,042,670.99 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY            | 1 | \$416,343.73   |
|  | FIRSDT PRIORITY FINANCIAL INC                                                     | 1 | \$245,000.00   |
|  | FIRST ACCESS MORTGAGE CORP, A CORPORATION                                         | 1 | \$237,142.29   |
|  | FIRST BANK MORTGAGE                                                               | 1 | \$222,591.16   |

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| FIRST CENTENNIAL MORTGAGE CORPORATION                                                                | 1 | \$245,671.16   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                                 | 2 | \$794,547.58   |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION                                               | 1 | \$323,501.14   |
| FIRST COMMUNITY BANK                                                                                 | 1 | \$187,723.04   |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                                    | 1 | \$398,412.19   |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$285,778.37   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                                        | 2 | \$517,357.41   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                            | 1 | \$229,638.03   |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES                                     | 1 | \$247,634.64   |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION                      | 1 | \$238,032.94   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                                       | 1 | \$219,668.65   |
| FIRST INDEPENDENCE BANK                                                                              | 1 | \$247,626.47   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                                      | 1 | \$376,581.95   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$289,313.59   |
| FIRST NATIONAL BANK                                                                                  | 5 | \$1,113,254.07 |
| FIRST PRIORITY FINANCIAL INC                                                                         | 4 | \$1,071,265.63 |
| FIRST SAVINGS MORTGAGE CORPORATION                                                                   | 2 | \$588,354.39   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                            | 1 | \$331,499.96   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                           | 1 | \$624,016.39   |
| FIRST STATE BANK OF ST. CHARLES, MO                                                                  | 1 | \$249,623.46   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                                   | 1 | \$359,445.72   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                                      | 1 | \$356,000.00   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION                    | 1 | \$365,500.00   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                                                             | 1 | \$275,375.36   |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION                                                            | 1 | \$274,500.00   |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                                        | 1 | \$210,682.21   |
| FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION                                                       | 1 | \$175,473.40   |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION                                           | 1 | \$201,702.41   |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                                          | 2 | \$524,742.95   |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                                               | 1 | \$241,136.27   |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                                  | 1 | \$199,692.07   |
| FRANKLIN LOAN CENTER                                                                                 | 2 | \$654,627.54   |

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| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 2 | \$452,568.06   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP       | 1 | \$239,418.85   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP                  | 1 | \$488,470.18   |
| GEORGE MASON MORTGAGE LLC                                          | 1 | \$363,926.36   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$393,699.68   |
| GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY      | 1 | \$345,600.00   |
| GEORGE MASON MORTGAGE, LLC                                         | 1 | \$330,978.29   |
| GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCO               | 1 | \$416,343.73   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 7 | \$2,757,008.78 |
| GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$623,612.85   |
| GEORGETOWN MORTGAGE LLC                                            | 1 | \$184,950.00   |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                            | 2 | \$693,715.31   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP             | 2 | \$394,889.88   |
| GM WEST FUNDING                                                    | 1 | \$369,430.32   |
| GMH MORTGAGE SERVICES, LLC                                         | 1 | \$237,675.36   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$191,697.83   |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION  | 1 | \$181,731.88   |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1 | \$228,662.64   |
| GREENTREE MORTGAGE COMPANY L P                                     | 1 | \$341,473.42   |
| GREENWAY MORTGAGE FUNDING CORP                                     | 1 | \$290,000.00   |
| GUARANTEED HOME MORTGAGE COMPANY, INC                              | 1 | \$245,000.00   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION      | 1 | \$300,000.00   |
| GUARANTY BOND BANK N A                                             | 1 | \$279,808.95   |
| GUARDHILL FINANCIAL CORP                                           | 1 | \$230,000.00   |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION                        | 1 | \$339,453.12   |
| HERITAGE TRUST FEDERAL CREDIT UNION                                | 1 | \$208,671.08   |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                   | 1 | \$186,410.56   |
| HOME LOAN MORTGAGE COMPANY                                         | 1 | \$243,624.31   |
| HOME MORTGAGE OF AMERICA, INC                                      | 2 | \$575,014.32   |
| HOMEAMERICAN MORTGAGE CORPORATION                                  | 1 | \$224,661.12   |
| HOMEBANC N A A NATIONAL ASSOCIATION                                | 1 | \$199,500.00   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$209,191.36   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 3 | \$1,036,439.22 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644                 | 1 | \$255,479.37   |
| HOMESERVICES LENDING, LLC                                          | 1 | \$291,540.46   |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$185,725.00   |

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|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY      | 1  | \$350,400.00   |
|  | HOMESTEAD FUNDING CORP                                         | 1  | \$192,928.94   |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 2  | \$634,150.63   |
|  | HOMETRUST MORTGAGE COMPANY                                     | 6  | \$1,794,315.16 |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE       | 1  | \$309,942.71   |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 1  | \$212,000.00   |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 2  | \$587,222.98   |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1  | \$180,215.93   |
|  | IKON FINANCIAL GROUP                                           | 1  | \$179,928.60   |
|  | INLAND MORTGAGE COMPANY LLC                                    | 1  | \$220,909.35   |
|  | INLANTA MORTGAGE, INC                                          | 1  | \$191,710.82   |
|  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION  | 1  | \$242,000.00   |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 1  | \$194,800.00   |
|  | INTERBANK MORTGAGE COMPANY                                     | 19 | \$5,751,946.09 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION  | 1  | \$179,279.57   |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                  | 1  | \$279,578.28   |
|  | JERSEY MORTGAGE COMPANY                                        | 2  | \$567,091.93   |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1  | \$341,310.42   |
|  | K. HOVANANIAN AMERICAN MORTGAGE, LLC                           | 1  | \$285,569.23   |
|  | KEY MORTGAGE SERVICES, INC                                     | 1  | \$415,685.55   |
|  | KISHACOQUILLAS VALLEY NATIONAL BANK                            | 1  | \$275,500.00   |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2  | \$786,826.22   |
|  | LEADER BANK, N.A                                               | 1  | \$199,692.07   |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 3  | \$982,465.28   |
|  | LEADER BANK, NA                                                | 1  | \$204,491.54   |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1  | \$348,020.88   |
|  | LEGACY GROUP LENDING, INC                                      | 1  | \$190,400.00   |
|  | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION            | 1  | \$211,680.69   |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION           | 7  | \$1,870,485.72 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                           | 1  | \$183,479.30   |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION      | 1  | \$229,653.58   |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                  | 1  | \$215,900.00   |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                     | 1  | \$357,448.80   |
|  |                                                                | 1  | \$187,704.13   |

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| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 |   |                |
| MB FINANCIAL BANK, N.A., A NATIONAL BANK                                    | 1 | \$404,376.43   |
| MCLEAN MORTGAGE CORPORATION                                                 | 3 | \$1,028,750.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 7 | \$2,178,602.07 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                                 | 1 | \$395,390.29   |
| MEDALLION MORTGAGE CO,LLC                                                   | 1 | \$293,557.19   |
| MEGA CAPITAL FUNDING INC                                                    | 1 | \$245,604.32   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                           | 1 | \$211,673.59   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                         | 1 | \$372,400.04   |
| MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION                          | 1 | \$199,698.77   |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                 | 1 | \$203,949.10   |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)                    | 1 | \$253,600.26   |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1 | \$301,095.81   |
| MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION                      | 1 | \$291,569.83   |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$215,000.00   |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                       | 1 | \$175,479.40   |
| MONARCH BANK                                                                | 2 | \$617,880.55   |
| MONARCH BANK A CORPORATION                                                  | 2 | \$372,598.90   |
| MONARCH FUNDING CORP                                                        | 1 | \$293,132.36   |
| MORTGAGE INVESTORS GROUP                                                    | 1 | \$265,446.71   |
| MORTGAGE NETWORK INC                                                        | 2 | \$561,150.00   |
| MORTGAGE NETWORK, INC                                                       | 5 | \$1,170,341.85 |
| MORTGAGE SERVICES III, LLC                                                  | 4 | \$1,541,751.92 |
| MOUNTAIN WEST BANK, N.A., CORPORATION                                       | 1 | \$231,634.89   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$266,597.86   |
| NATIONS DIRECT MORTGAGE, LLC                                                | 2 | \$463,759.68   |
| NE MOVES MORTGAGE, LLC                                                      | 1 | \$361,928.73   |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787        | 1 | \$199,941.68   |
| NETWORK FUNDING LP                                                          | 1 | \$240,633.13   |
| NETWORK FUNDING LP DBA UNITED LENDING LLC                                   | 1 | \$312,339.18   |
| NETWORK FUNDING, LP                                                         | 1 | \$303,542.13   |
| NEW AMERICAN MORTGAGE LLC                                                   | 2 | \$447,950.51   |
| NEW AMERICAN MORTGAGE, LLC                                                  | 2 | \$453,759.95   |
| NEW ENGLAND MORTGAGE PARTNERS, LLC                                          | 1 | \$450,000.00   |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION                                   | 1 | \$267,578.23   |
| NORTHPOINTE BANK                                                            | 1 | \$272,000.00   |
| NORTHSTAR BANK OF TEXAS                                                     | 1 | \$179,529.19   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORAION                        | 1 | \$176,344.83   |



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|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                          | 4 | \$1,144,285.31 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 3 | \$738,529.03   |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                                        | 1 | \$304,500.74   |
|  | OLD NATIONAL BANK                                                                              | 2 | \$507,391.92   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$590,628.60   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$266,330.19   |
|  | OPEN MORTGAGE, LLC                                                                             | 1 | \$204,090.39   |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                                                         | 1 | \$446,200.00   |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                               | 1 | \$281,955.57   |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2 | \$682,138.00   |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING                                            | 1 | \$228,662.64   |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1 | \$415,836.49   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,185,340.75 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$382,866.75   |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                                 | 1 | \$563,461.84   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 2 | \$589,523.95   |
|  | PATRIOT BANK                                                                                   | 1 | \$194,750.00   |
|  | PATRIOT BANK MORTGAGE, INC                                                                     | 2 | \$543,597.99   |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                                                      | 1 | \$459,000.00   |
|  | PEOPLES BANK, A KANSAS CORPORATION                                                             | 1 | \$337,700.45   |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                               | 2 | \$616,598.92   |
|  | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION                                           | 1 | \$299,613.18   |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                                   | 1 | \$210,000.00   |
|  | PIERREMONT MORTGAGE, INC                                                                       | 1 | \$232,283.86   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                                          | 8 | \$1,978,601.06 |
|  | PINNACLE MORTGAGE INC                                                                          | 1 | \$284,561.19   |
|  | PINNACLE MORTGAGE, INC                                                                         | 1 | \$400,000.00   |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                                                 | 1 | \$212,172.82   |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                                 | 1 | \$304,405.89   |
|  | PLAZA HOME MORTGAGE INC                                                                        | 4 | \$1,043,421.72 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                               | 2 | \$463,004.47   |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                            | 1 | \$327,750.00   |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                                                     | 1 | \$182,459.95   |
|  | PREMIUM MORTGAGE CORP                                                                          | 1 | \$265,599.36   |
|  | PRESIDENTIAL BANK, FSB                                                                         | 3 | \$820,726.35   |

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|  | PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION       | 1  | \$243,382.88   |
|  | PRIMARY CAPITAL ADVISORS LC                                    | 1  | \$417,000.00   |
|  | PRIMARY RESIDENTIAL MORTGAGE                                   | 1  | \$198,100.71   |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 3  | \$813,356.38   |
|  | PRIMELENDING A PLAINSCAPTIAL COMPANY                           | 1  | \$203,692.74   |
|  | PRIMELENDING VENTURES, LLC                                     | 1  | \$193,414.71   |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE             | 2  | \$602,669.15   |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 31 | \$9,625,654.85 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO        | 1  | \$263,611.07   |
|  | PRIMUS LENDING CORP                                            | 1  | \$289,163.82   |
|  | PRINCIPAL MORTGAGE LLC                                         | 1  | \$398,819.53   |
|  | PRMI INC                                                       | 1  | \$334,000.00   |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1  | \$402,499.19   |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                               | 1  | \$269,298.68   |
|  | PROFICIO MORTGAGE VENTURES,LLC                                 | 1  | \$224,086.73   |
|  | PROSPERITY MORTGAGE COMPANY                                    | 5  | \$1,361,300.00 |
|  | PROVIDENT SAVINGS BANK FSB                                     | 1  | \$249,245.74   |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 4  | \$1,074,346.32 |
|  | QUIK FUND INC                                                  | 1  | \$352,500.00   |
|  | R P FUNDING, INC                                               | 1  | \$300,416.01   |
|  | RATE RABBIT INC                                                | 1  | \$291,520.03   |
|  | RELiance FIRST CAPITAL LLC                                     | 1  | \$241,643.49   |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                               | 1  | \$302,533.47   |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                               | 3  | \$706,985.61   |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                              | 1  | \$295,534.16   |
|  | REPUBLIC STATE MORTGAGE CO                                     | 2  | \$448,309.62   |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                | 1  | \$204,000.00   |
|  | RESIDENTAL FINANCE CORPORATION                                 | 1  | \$199,319.23   |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 3  | \$574,455.65   |
|  | RESIDENTIAL HOME FUNDING CORP                                  | 1  | \$363,427.15   |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 2  | \$561,000.00   |
|  | RESIDENTIAL MORTGAGE DIVISION, LLC                             | 1  | \$293,000.00   |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY             | 3  | \$1,215,021.40 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY           | 1  | \$313,000.00   |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION    | 1  | \$339,464.92   |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION   | 1  | \$307,525.78   |
|  | RESMAC INC., A CORPORATION                                     | 1  | \$411,379.46   |
|  |                                                                | 1  | \$387,901.83   |

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|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION,<br>WCFL #607 3548, A CALIFORNIA CORPORATION      |   |                |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED<br>LIABILITY COMPANY                                | 1 | \$299,548.15   |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK<br>MORTGAGE                                             | 1 | \$390,000.00   |
|  | SACREMENTO 1ST MORTGGAGE INC DBA COMSTOCK                                                         | 1 | \$373,000.00   |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                                       | 3 | \$997,048.47   |
|  | SEACOAST NATIONAL BANK                                                                            | 1 | \$293,053.12   |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                                             | 2 | \$609,052.61   |
|  | SECURITYNAITONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION                                          | 1 | \$311,209.46   |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH<br>CORPORATION                                           | 1 | \$417,000.00   |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION                                          | 3 | \$863,973.35   |
|  | SERVISFIRST BANK, A CORPORATION                                                                   | 1 | \$399,342.50   |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                                       | 1 | \$239,243.48   |
|  | SHARE PLUS FEDERAL BANK                                                                           | 1 | \$194,100.69   |
|  | SHERMAN BRIDGE LENDING CORP                                                                       | 1 | \$202,082.85   |
|  | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION,<br>A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$284,561.19   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                                              | 1 | \$180,521.63   |
|  | SIMONICH CORPORATION                                                                              | 1 | \$314,504.26   |
|  | SIRVA MORTGAGE, INC                                                                               | 1 | \$324,900.00   |
|  | SKYLINE FINANCIAL CORP                                                                            | 1 | \$239,638.52   |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                                                   | 1 | \$288,574.24   |
|  | SOUTHERN TRUST MORTGAGE, LLC                                                                      | 1 | \$202,500.00   |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                                                                    | 1 | \$333,462.78   |
|  | SPURR MORTGAGE CORP                                                                               | 1 | \$416,371.94   |
|  | STARBOARD FINANCIAL MANAGEMENT LLC                                                                | 1 | \$243,390.91   |
|  | STELLARONE BANK A CORPORATION                                                                     | 1 | \$205,689.73   |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                                       | 1 | \$437,280.05   |
|  | SUBURBAN MORTGAGE, INC                                                                            | 1 | \$300,000.00   |
|  | SUMMIT BANK, A CORPORATION                                                                        | 1 | \$213,420.89   |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION                                                              | 1 | \$203,193.50   |
|  | SUMMIT FUNDING, INC. , A CORPORATION                                                              | 1 | \$181,542.25   |
|  | SUMMIT FUNDING, INC., A CORPORATION                                                               | 3 | \$1,154,283.83 |
|  | SUMMIT MORTGAGE BANKERS INC                                                                       | 2 | \$551,167.71   |
|  | SUMMIT MORTGAGE BANKERS, INC                                                                      | 1 | \$329,000.00   |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON<br>CORPORATION                                             | 1 | \$184,800.00   |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                                   | 1 | \$184,000.00   |
|  | SUPREME FUNDING CORPORATION A CALIFORNIA<br>CORPORATION                                           | 1 | \$203,699.47   |
|  | SURETY FINANCIAL SERVICES                                                                         | 1 | \$328,515.32   |

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|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                        | 1   | \$417,000.00    |
|  | SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE                                         | 1   | \$284,539.69    |
|  | SYNOVUS MORTGAGE CORP                                                                      | 2   | \$452,573.39    |
|  | TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION                                          | 1   | \$239,630.48    |
|  | THE ARLINGTON BANK                                                                         | 1   | \$231,488.47    |
|  | THE BANK OF CANTON, A CORPORATION                                                          | 1   | \$209,683.71    |
|  | THE COASTAL BANK                                                                           | 1   | \$238,224.50    |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                                           | 1   | \$241,442.84    |
|  | THE MCCUE MORTGAGE COMPANY                                                                 | 1   | \$194,693.10    |
|  | THE MORTGAGE COMPANY                                                                       | 1   | \$259,608.40    |
|  | THE MORTGAGE FIRM, INC. , A CORPORATION                                                    | 1   | \$253,736.00    |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                                     | 1   | \$216,000.00    |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                         | 1   | \$219,040.00    |
|  | THE PEOPLES BANK                                                                           | 2   | \$444,728.14    |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                           | 1   | \$255,173.52    |
|  | TRIDENT MORTGAGE COMPANY LP                                                                | 3   | \$867,039.67    |
|  | TRIDENT MORTGAGE COMPANY, LP                                                               | 6   | \$1,812,078.38  |
|  | UNION MORTGAGE GROUP, INC                                                                  | 2   | \$689,460.75    |
|  | UNION NATIONAL MORTGAGE CO                                                                 | 2   | \$672,685.55    |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                      | 2   | \$719,866.71    |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION                                             | 1   | \$359,457.78    |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                            | 2   | \$434,191.24    |
|  | V.I.P. MORTGAGE, INC                                                                       | 1   | \$308,700.00    |
|  | V.I.P. MORTGAGE, INC                                                                       | 1   | \$406,936.16    |
|  | VALLEY BANK AN ILLINOIS CORPORATION                                                        | 1   | \$185,075.00    |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                                                       | 1   | \$198,101.18    |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                          | 1   | \$239,638.52    |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                          | 2   | \$548,181.32    |
|  | VERITAS FUNDING LLC                                                                        | 1   | \$374,646.42    |
|  | VICTORIAN FINANCE, LLC                                                                     | 1   | \$236,000.00    |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2   | \$593,005.50    |
|  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                         | 1   | \$367,457.86    |
|  | WALLICK AND VOLK, INC                                                                      | 1   | \$182,934.07    |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 1   | \$215,348.32    |
|  | WEICHERT FINANCIAL SERVICES                                                                | 1   | \$335,007.00    |
|  | WELLS FARGO BANK, N.A                                                                      | 205 | \$61,827,363.50 |
|  | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                                          | 1   | \$199,692.07    |
|  | WHITNEY BANK, LOUISIANA CORPORATION                                                        | 1   | \$392,000.00    |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                    | 1   | \$329,728.47    |

|              |                                                                                       |            |                         |
|--------------|---------------------------------------------------------------------------------------|------------|-------------------------|
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 2          | \$670,811.93            |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 2          | \$682,824.81            |
|              | WINTRUST MORTGAGE                                                                     | 1          | \$416,329.27            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA                       | 1          | \$298,020.31            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 2          | \$519,878.28            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 1          | \$193,495.00            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK       | 1          | \$205,875.00            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$346,216.11            |
|              | WR STARKEY MORTGAGE, L.L.P                                                            | 3          | \$847,595.36            |
|              | Unavailable                                                                           | 112        | \$33,220,138.98         |
| <b>Total</b> |                                                                                       | <b>966</b> | <b>\$282,703,125.76</b> |
|              |                                                                                       |            |                         |
| 3138MRKM2    | 1ST MARINER BANK, A BANKING CORPORATION                                               | 1          | \$359,504.02            |
|              | ACADEMY MORTGAGE COPRORATION                                                          | 1          | \$258,044.00            |
|              | ACADEMY MORTGAGE CORPORATION                                                          | 1          | \$231,673.11            |
|              | ACOPIA, LLC, A COROPORATION                                                           | 1          | \$176,547.21            |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATIO                    | 1          | \$500,364.99            |
|              | ALL HOME LENDING,INC., A CALIFORNIA CORPORATION                                       | 1          | \$300,000.00            |
|              | ALL WESTERN MORTGAGE INC                                                              | 1          | \$187,740.98            |
|              | ALLIANCE FINANCIAL RESOURCES LLC                                                      | 1          | \$237,928.75            |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                        | 2          | \$841,395.86            |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1          | \$219,763.84            |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION                                    | 1          | \$416,000.00            |
|              | AMERICAN FINANCIALNETWORK, INC, A CALIFORNIA CORPORATION                              | 1          | \$363,509.68            |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1          | \$236,174.16            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                                 | 1          | \$212,200.59            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 2          | \$529,671.55            |
|              | AMERIFIRST FINANCIAL, INC                                                             | 2          | \$471,335.07            |
|              | ANCHOR BANK N.A                                                                       | 1          | \$410,000.00            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                              | 1          | \$332,520.21            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                             | 1          | \$192,156.04            |
|              | ASSURANCE FINANCIAL GROUP, LLC                                                        | 1          | \$206,428.61            |

|                                                                            |   |                |
|----------------------------------------------------------------------------|---|----------------|
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$275,670.68   |
| BANK OF ENGLAND, A CORPORATION                                             | 2 | \$513,150.80   |
| BANK OF THE OZARKS                                                         | 1 | \$329,047.47   |
| BHS HOME LOANS, LLC                                                        | 1 | \$361,897.83   |
| CATALYST LENDING, INC., A COLORADO CORPORATION                             | 1 | \$416,425.49   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                                 | 3 | \$1,049,490.46 |
| CFS MORTGAGE CORPORATION                                                   | 1 | \$326,249.89   |
| CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY            | 1 | \$251,319.86   |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                                   | 1 | \$217,500.00   |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$281,593.69   |
| COMMUNITY MORTGAGE CORPORATION                                             | 1 | \$198,276.45   |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                       | 1 | \$345,000.00   |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                   | 1 | \$415,848.94   |
| CROSSLINE CAPITAL, INC., A CORPORATION                                     | 1 | \$289,010.17   |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                              | 1 | \$360,491.35   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY          | 1 | \$268,838.95   |
| EDWARD JONES MORTGAGE, LLC                                                 | 1 | \$306,100.00   |
| EQUITY NOW INC                                                             | 1 | \$202,227.23   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                            | 1 | \$179,757.54   |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION                        | 1 | \$332,020.92   |
| FIRST EQUITY MORTGAGE BANKERS INC                                          | 1 | \$417,000.00   |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                          | 2 | \$598,758.93   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                              | 1 | \$212,000.00   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$379,452.49   |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                          | 1 | \$203,000.00   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                             | 2 | \$454,567.26   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                            | 2 | \$645,007.48   |
| GUARARNTY BOND BANK, NA                                                    | 1 | \$212,036.20   |
| HAMILTON GROUP FUNDING INC                                                 | 1 | \$204,530.31   |
| HOMESTEAD FUNDING CORP                                                     | 3 | \$766,776.30   |
| HOMETRUST MORTGAGE COMPANY                                                 | 1 | \$258,045.90   |
| HOUSTONIAN MORTGAGE GROUP, INC                                             | 1 | \$298,818.83   |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                        | 1 | \$198,400.00   |
| IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION                           | 1 | \$233,278.16   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                       | 1 | \$219,904.89   |
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK                     | 1 | \$224,703.71   |

|                                                                                            |   |              |
|--------------------------------------------------------------------------------------------|---|--------------|
| INLANTA MORTGAGE, INC                                                                      | 1 | \$185,954.80 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1 | \$604,377.94 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION                              | 1 | \$243,806.00 |
| IPPROVE LENDING, A CALIFORNIA CORPORATION                                                  | 1 | \$239,669.34 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                             | 2 | \$354,399.92 |
| LEADER BANK, N.A                                                                           | 1 | \$238,862.97 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                                                  | 1 | \$241,900.96 |
| LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS                                               | 1 | \$333,060.06 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                                          | 1 | \$348,000.00 |
| MONARCH BANK                                                                               | 2 | \$785,364.77 |
| MORTGAGE NETWORK, INC                                                                      | 1 | \$296,000.00 |
| MORTGAGE SERVICES III, LLC                                                                 | 1 | \$412,500.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY                                                          | 1 | \$239,661.84 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION                                   | 1 | \$239,574.32 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                        | 2 | \$488,903.87 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                                 | 1 | \$295,573.52 |
| NETWORK FUNDING, LP                                                                        | 3 | \$836,319.42 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                         | 1 | \$329,125.11 |
| NORTH AMERICAN SAVINGS BANK, FSB                                                           | 1 | \$215,709.04 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                                    | 1 | \$310,931.02 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                                  | 1 | \$179,765.61 |
| OCMBC, INC., A CALIFORNIA CORPORATION                                                      | 1 | \$333,455.31 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1 | \$196,650.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION           | 1 | \$297,470.78 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)            | 1 | \$241,900.96 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                             | 3 | \$853,566.72 |
| PARAGON NATIONAL BANK, A NATIONAL BANK                                                     | 1 | \$196,732.75 |
| PATRIOT BANK MORTGAGE, INC                                                                 | 1 | \$413,680.46 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                           | 1 | \$175,768.23 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$217,370.75 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                           | 1 | \$220,695.52 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                        | 1 | \$260,432.53 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                            | 1 | \$199,711.84 |
| PREMIER HOME MORTGAGE INC., A CORPORATION                                                  | 1 | \$211,439.78 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                                          | 2 | \$596,311.23 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                                      | 1 | \$217,490.13 |
| PROFICIO MORTGAGE VENTURES LLC                                                             | 2 | \$813,290.75 |

|                                                                                             |   |              |
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| PROFICIO MORTGAGE VENTURES, LLC                                                             | 2 | \$556,039.17 |
| PROSPERITY BANK                                                                             | 1 | \$287,110.73 |
| PROVIDENT SAVINGS BANK, F.S.B                                                               | 1 | \$179,687.09 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                                        | 1 | \$368,963.22 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                                             | 1 | \$180,744.97 |
| RESIDENTIAL FINANCE CORP,A CORP                                                             | 1 | \$410,420.90 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                      | 1 | \$379,499.60 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                                          | 1 | \$264,318.37 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                        | 1 | \$179,054.37 |
| RMC VANGUARD MORTGAGE CORPORATION                                                           | 1 | \$310,800.30 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                           | 1 | \$399,436.40 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                                 | 1 | \$235,824.64 |
| SENTE MORTGAGE, INC                                                                         | 1 | \$369,052.21 |
| SHARE PLUS FEDERAL BANK                                                                     | 1 | \$175,971.09 |
| SIMONICH CORPORATION                                                                        | 1 | \$388,464.06 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                           | 1 | \$307,076.35 |
| SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION                                      | 1 | \$360,491.35 |
| SOUTHERN TRUST MORTGAGE LLC                                                                 | 1 | \$267,342.79 |
| STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$359,492.76 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                      | 1 | \$194,731.35 |
| SUMMIT FUNDING, INC., A CORPORATION                                                         | 1 | \$274,965.27 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                         | 1 | \$582,000.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                                                         | 1 | \$246,785.61 |
| THE F&M BANK & TRUST COMPANY                                                                | 2 | \$377,798.77 |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS                                      | 1 | \$400,000.00 |
| THE PEOPLES BANK                                                                            | 1 | \$180,000.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)                             | 1 | \$269,128.70 |
| TRIDENT MORTGAGE COMPANY LP                                                                 | 1 | \$194,000.00 |
| TRIDENT MORTGAGE COMPANY, LP                                                                | 1 | \$239,322.52 |
| UNION MORTGAGE GROUP, INC                                                                   | 1 | \$227,114.54 |
| UNIVERSAL LENDING CORPORATION                                                               | 1 | \$213,455.51 |
| VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK                                           | 1 | \$281,300.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                           | 2 | \$553,261.12 |
| VICTORIAN FINANCE, LLC                                                                      | 1 | \$294,094.26 |
| VISION ONE MORTGAGE, INC                                                                    | 1 | \$223,691.38 |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                          | 1 | \$294,400.00 |



|              |  |                                                                                         |            |                        |
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|              |  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                   | 1          | \$182,148.70           |
|              |  | WELLS FARGO BANK, N.A                                                                   | 120        | \$35,482,327.97        |
|              |  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                                | 1          | \$338,800.00           |
|              |  | WHITNEY BANK, LOUISIANA CORPORATION                                                     | 1          | \$276,250.00           |
|              |  | WILLIAM RAVEIS MORTGAGE LLC                                                             | 1          | \$219,617.01           |
|              |  | Unavailable                                                                             | 50         | \$13,650,107.43        |
| <b>Total</b> |  |                                                                                         | <b>326</b> | <b>\$93,169,675.61</b> |
|              |  |                                                                                         |            |                        |
| 3138MRKN0    |  | COLORADO MORTGAGE ALLIANCE, LLC                                                         | 1          | \$331,572.64           |
|              |  | WELLS FARGO BANK, N.A                                                                   | 8          | \$2,145,900.46         |
|              |  | Unavailable                                                                             | 5          | \$1,414,888.31         |
| <b>Total</b> |  |                                                                                         | <b>14</b>  | <b>\$3,892,361.41</b>  |
|              |  |                                                                                         |            |                        |
| 3138MRKP5    |  | 1ST MARINER BANK, A BANKING CORPORATION                                                 | 1          | \$350,711.93           |
|              |  | 1ST PORTFOLIO LENDING CORPORATION                                                       | 1          | \$394,405.07           |
|              |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                  | 1          | \$415,685.55           |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                            | 1          | \$222,414.50           |
|              |  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 2          | \$593,575.39           |
|              |  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)     | 2          | \$418,070.54           |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                              | 1          | \$250,000.00           |
|              |  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                        | 1          | \$299,548.15           |
|              |  | ALL WESTERN MORTGAGE, INC                                                               | 1          | \$179,624.27           |
|              |  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1          | \$231,658.22           |
|              |  | AMERICAN BANK, NA                                                                       | 1          | \$304,072.11           |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                 | 1          | \$184,727.46           |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                              | 1          | \$407,371.81           |
|              |  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                            | 2          | \$640,512.30           |
|              |  | AMERICAN MIDWEST BANK, A STATE BANK                                                     | 1          | \$239,646.43           |
|              |  | AMERICAN PACIFIC MORTGAGE                                                               | 1          | \$251,000.00           |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                                                   | 2          | \$384,335.20           |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION                           | 2          | \$400,903.57           |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP                                        | 1          | \$190,705.92           |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 8          | \$2,132,763.71         |
|              |  | AMERICASH, A CALIFORNIA CORPORATION                                                     | 1          | \$214,668.97           |
|              |  | AMERIFIRST FINANCIAL INC                                                                | 1          | \$410,394.52           |
|              |  | AMERIFIRST FINANCIAL, INC                                                               | 2          | \$515,823.92           |

|                                                                                   |   |                |
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| AMERIPRO FUNDING, INC                                                             | 1 | \$210,750.00   |
| AMERIS BANK, A CORPORATION                                                        | 1 | \$196,392.45   |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                     | 1 | \$377,992.32   |
| APEX HOME LOANS, INC                                                              | 1 | \$415,741.90   |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION                                         | 1 | \$412,391.57   |
| ARK MORTGAGE, INC. A NEW JERSEY CORPORATION                                       | 1 | \$381,923.89   |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                                      | 2 | \$561,153.54   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$192,430.42   |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY                       | 1 | \$202,188.22   |
| ATLANTIC COAST MORTGAGE, LLC                                                      | 1 | \$359,445.72   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$266,000.00   |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                               | 1 | \$415,373.44   |
| AXIOM FINANCIAL, LLC                                                              | 2 | \$488,286.87   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                                          | 1 | \$404,376.43   |
| BANK OF THE OZARKS                                                                | 1 | \$256,207.41   |
| BANK'34, A CORPORATION                                                            | 1 | \$218,353.70   |
| BANKSOUTH MORTGAGE COMPANY, LLC                                                   | 1 | \$182,924.07   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                 | 1 | \$307,829.05   |
| BERKSHIRE BANK                                                                    | 2 | \$787,062.78   |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                               | 2 | \$570,912.37   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 1 | \$246,370.08   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                         | 1 | \$246,736.71   |
| BROADVIEW MORTGAGE CORPORATION                                                    | 5 | \$1,667,650.96 |
| BROKER SOLUTIONS, INC . DBA NEW AMERICAN FUNDING, A CORPORATION                   | 1 | \$202,687.45   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA COPORATION          | 1 | \$322,003.86   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION         | 3 | \$994,872.48   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                    | 1 | \$483,670.42   |
| BURKE & HERBERT BANK & TRUST COMPANY                                              | 1 | \$309,283.46   |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$265,821.75   |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                      | 1 | \$347,697.81   |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION<br>CFL # 00816186                 | 1 | \$204,697.99   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                  | 2 | \$663,990.65   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION<br>(CFL # 00816186)              | 2 | \$738,186.51   |
| CARRINGTON MORTGAGE SERVICES, LLC                                                 | 1 | \$350,471.34   |

|  |                                                                                   |   |                |
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|  | CARRINGTON MORTGAGE SERVICES LLC                                                  | 1 | \$190,712.33   |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                                 | 1 | \$179,728.89   |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 2 | \$509,599.99   |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 1 | \$235,644.55   |
|  | CELTIC BANK CORPORATION                                                           | 1 | \$191,830.64   |
|  | CENTENNIAL BANK                                                                   | 1 | \$404,722.97   |
|  | CENTERAL BANK OF JEFFERSON COUNT INC KENTUCKY CORPORATION                         | 1 | \$295,544.26   |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABLILITY COMPANY                     | 1 | \$372,450.50   |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                 | 2 | \$507,650.00   |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$235,352.76   |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                                   | 1 | \$196,703.29   |
|  | CORNERSTONE BANK, A CORPORATION                                                   | 2 | \$429,086.31   |
|  | CS FINANCIAL, INC., A CORPORATION                                                 | 1 | \$225,000.00   |
|  | DATA MORTGAGAE INC, DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013)             | 1 | \$196,210.51   |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE                                              | 1 | \$322,024.90   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$199,698.77   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 2 | \$531,707.86   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)  | 1 | \$342,694.40   |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                  | 1 | \$272,379.97   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1 | \$179,722.86   |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION                | 1 | \$456,211.83   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION                   | 2 | \$537,683.71   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                  | 4 | \$1,339,001.43 |
|  | E MORTGAGE MANAGEMENT LLC                                                         | 1 | \$202,500.00   |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 2 | \$369,430.32   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 5 | \$1,363,566.92 |
|  | EDWARD JONES MORTGAGE, LLC                                                        | 1 | \$289,000.00   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                      | 2 | \$408,516.03   |
|  | EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION                   | 1 | \$308,534.60   |
|  | EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION                      | 1 | \$199,136.11   |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1  | \$297,061.72   |
| F&M BANK, A BANKING CORPORATION                                                   | 1  | \$209,690.63   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                          | 1  | \$178,974.01   |
| FINANCIAL FEDERAL BANK                                                            | 1  | \$355,676.98   |
| FIRST AMERICAN BANK, A U.S. CORP                                                  | 1  | \$417,000.00   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 2  | \$527,962.76   |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION                                  | 1  | \$285,319.62   |
| FIRST COLONY MORTGAGE CORP, AN UTAH CORP                                          | 1  | \$261,286.50   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                     | 1  | \$199,900.00   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$349,461.11   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$577,128.55   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                                         | 1  | \$245,246.81   |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                    | 1  | \$298,150.27   |
| FIRST PRIORITY FINANCIAL INC                                                      | 5  | \$1,142,500.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                                | 2  | \$563,783.06   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 7  | \$1,979,155.74 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 11 | \$3,136,854.55 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION     | 2  | \$541,500.00   |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION      | 2  | \$568,213.61   |
| FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION   | 2  | \$544,197.11   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3  | \$801,799.75   |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                       | 5  | \$1,463,011.66 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 1  | \$199,698.77   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1  | \$362,465.23   |
| GEORGE MASON MORTGAGE, LLC                                                        | 1  | \$342,939.10   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 5  | \$1,009,689.25 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1  | \$271,581.21   |
| GEORGE MASON, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 1  | \$309,543.30   |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                           | 1  | \$199,383.21   |
| GM WEST FUNDING                                                                   | 2  | \$655,990.16   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                                         | 4  | \$1,198,231.85 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                      | 1  | \$261,596.61   |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION                                      | 1  | \$268,850.00   |

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|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$247,127.23    |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                               | 1  | \$269,593.34    |
|  | GUARANTY BANK, F.S.B                                                  | 1  | \$254,607.37    |
|  | HANA FINANCIAL INC                                                    | 2  | \$505,239.93    |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                         | 2  | \$442,529.85    |
|  | HOME FINANCE OF AMERICA, INC                                          | 1  | \$264,115.73    |
|  | HOME LOAN MORTGAGE COMPANY                                            | 11 | \$3,078,847.67  |
|  | HOMESERVICES LENDING, LLC                                             | 1  | \$342,300.00    |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                | 1  | \$277,500.00    |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                   | 1  | \$182,400.00    |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION                             | 1  | \$445,000.00    |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                          | 1  | \$366,921.64    |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                            | 1  | \$306,547.72    |
|  | INTEGRATED FINANCIAL GROUP, INC                                       | 1  | \$393,750.00    |
|  | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION           | 1  | \$205,622.29    |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION          | 2  | \$448,235.57    |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                   | 1  | \$217,172.41    |
|  | INTERBANK MORTGAGE COMPANY                                            | 39 | \$11,956,698.35 |
|  | INTERCOASTAL MORTGAGE COMPANY                                         | 1  | \$338,974.20    |
|  | INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION             | 1  | \$190,961.95    |
|  | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1  | \$224,653.57    |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                    | 2  | \$823,735.80    |
|  | JERSEY MORTGAGE COMPANY                                               | 1  | \$278,588.98    |
|  | JMAC LENDING INCORPORATED                                             | 1  | \$278,260.73    |
|  | JMAC LENDING, INCORP                                                  | 2  | \$692,678.87    |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1  | \$250,000.00    |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                             | 2  | \$697,947.20    |
|  | LEGACY GROUP LENDING INC                                              | 2  | \$366,958.60    |
|  | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION                   | 1  | \$187,500.00    |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 7  | \$1,667,201.95  |
|  | LEGACY GROUP0 LENDING, INC                                            | 2  | \$372,750.00    |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                  | 4  | \$1,227,389.40  |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)      | 1  | \$279,777.98    |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION             | 1  | \$369,430.32    |
|  |                                                                       | 3  | \$732,229.59    |

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|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                        |   |                |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$207,884.69   |
|  | M&T BANK                                                                                             | 1 | \$183,473.25   |
|  | MANHATTAN FINANCIAL GROUP, INC                                                                       | 3 | \$1,041,442.42 |
|  | MANHATTEN FINANCIAL GROUP, INC                                                                       | 1 | \$179,734.82   |
|  | MANN MORTGAGE LLC                                                                                    | 1 | \$324,521.21   |
|  | MANN MORTGAGE, LLC                                                                                   | 1 | \$312,000.00   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                                  | 1 | \$415,713.97   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                                                   | 2 | \$603,547.33   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                                  | 6 | \$1,707,191.10 |
|  | MCLEAN MORTGAGE4 CORPORATION, A VIRGINIA CORPORAITON                                                 | 1 | \$411,027.85   |
|  | MEGA CAPITAL FUNDING                                                                                 | 1 | \$279,578.28   |
|  | MEGA CAPITAL FUNDING INC                                                                             | 3 | \$870,071.12   |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                                    | 8 | \$2,390,262.32 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)                                     | 1 | \$274,585.81   |
|  | MEGA CAPITAL FUNDING INC. A CA CORP                                                                  | 2 | \$839,753.63   |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                                                  | 9 | \$2,539,269.07 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                                  | 8 | \$2,246,248.06 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)                                   | 1 | \$332,509.42   |
|  | MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION                                                  | 1 | \$251,628.75   |
|  | METROPOLITAN HOME MORTGAGE INC                                                                       | 1 | \$377,443.13   |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                           | 2 | \$479,900.00   |
|  | MONARCH BANK                                                                                         | 1 | \$299,094.89   |
|  | MONARCH FUNDING CORP A CALIFORNIA CORPORATION                                                        | 3 | \$738,386.86   |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                                                      | 1 | \$229,804.58   |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                                                      | 1 | \$417,000.00   |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                                                     | 2 | \$757,826.52   |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                            | 1 | \$222,172.21   |
|  | MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                                       | 1 | \$402,000.00   |
|  | MORTGAGE NETWORK, INC                                                                                | 1 | \$249,589.06   |
|  | MORTGAGE SERVICES III LLC                                                                            | 1 | \$267,337.75   |
|  | MORTGAGE SERVICES III, LLC                                                                           | 4 | \$1,393,303.70 |
|  | MSC MORTGAGE, LLC                                                                                    | 1 | \$280,000.00   |
|  | NATIONS DIRECT MORTGAGE LLC                                                                          | 2 | \$449,294.09   |

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|  | NATIONS DIRECT MORTGAGE, LLC                                                                  | 1  | \$211,841.08   |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                              | 3  | \$810,304.49   |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                        | 1  | \$305,549.20   |
|  | NJ LENDERS CORP                                                                               | 1  | \$320,000.00   |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                                           | 1  | \$185,526.28   |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                         | 3  | \$845,135.67   |
|  | NOVA FINANCIAL & INVERSTMENT CORPORATION, AN ARIZONA CORPORATION                              | 1  | \$370,378.86   |
|  | NOVA FINANCIAL & INVESTMENT CORPORAITON, AN ARIZONA CORPORATION                               | 1  | \$181,026.93   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                               | 2  | \$544,337.69   |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                                      | 1  | \$274,594.86   |
|  | NTFN, INC                                                                                     | 1  | \$211,666.35   |
|  | OA MORTGAGE SERVICES                                                                          | 2  | \$679,442.26   |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                                                         | 1  | \$258,268.95   |
|  | ON Q FINANCIAL INC                                                                            | 2  | \$733,643.35   |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS                                                          | 1  | \$249,623.46   |
|  | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1  | \$277,659.75   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                             | 1  | \$415,769.36   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                             | 2  | \$655,248.03   |
|  | ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                            | 1  | \$229,653.58   |
|  | OPES ADVISORS INC                                                                             | 1  | \$349,484.38   |
|  | PACIFIC CITY BANK                                                                             | 1  | \$487,281.08   |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                                           | 4  | \$1,199,699.85 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1  | \$249,365.46   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                                | 1  | \$246,128.73   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                               | 1  | \$391,821.92   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                | 3  | \$766,833.53   |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)               | 2  | \$676,736.94   |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)                | 1  | \$305,518.42   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$611,777.18   |
|  |                                                                                               | 10 | \$2,645,481.55 |

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|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY |    |                |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1  | \$269,593.34   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$241,136.27   |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                                 | 4  | \$1,610,342.30 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$381,936.50   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1  | \$473,800.97   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1  | \$237,649.39   |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                               | 1  | \$399,466.09   |
|  | PEOPLES NATIONAL BANK, A COLORADO CORPORATION                                                  | 1  | \$393,706.13   |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                               | 1  | \$213,119.19   |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                                        | 1  | \$227,164.85   |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                                       | 1  | \$205,946.16   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                                          | 11 | \$2,885,930.95 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                 | 1  | \$220,167.89   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1  | \$269,250.00   |
|  | PINNACLE MORTGAGE, INC                                                                         | 1  | \$416,371.94   |
|  | PIONT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                                | 1  | \$364,919.87   |
|  | PLEASANT VALLEY HOME MORTGAGE                                                                  | 1  | \$198,700.28   |
|  | POTOMAC MORTGAGE GROUP LLC                                                                     | 1  | \$239,630.48   |
|  | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                                         | 3  | \$720,140.53   |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                       | 3  | \$880,539.66   |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                       | 1  | \$311,460.48   |
|  | PRIMARY CAPITAL ADVISORS LC                                                                    | 3  | \$742,896.21   |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                                              | 2  | \$354,313.88   |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                                           | 3  | \$661,252.54   |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                                             | 1  | \$399,397.54   |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                                          | 18 | \$5,250,142.02 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                                          | 1  | \$210,776.13   |
|  | PRINCIPAL MORTGAGE LLC                                                                         | 1  | \$186,946.67   |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL # 01154704                     | 1  | \$416,357.96   |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION                                 | 2  | \$871,713.90   |



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|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)           | 1  | \$206,188.99   |
|  | PROSPERITY MORTGAGE COMPANY                                                               | 2  | \$533,897.97   |
|  | PROVIDENT SAVINGS BANK, F.S.B                                                             | 1  | \$306,136.58   |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                                          | 2  | \$623,758.11   |
|  | RELiance FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                   | 1  | \$246,023.83   |
|  | REPUBLIC STATE MORTGAGE CO                                                                | 1  | \$205,811.35   |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                                        | 2  | \$664,897.95   |
|  | RESIDENTIAL MORTGAGE, LLC                                                                 | 1  | \$224,638.09   |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                      | 1  | \$348,224.72   |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION                              | 2  | \$413,479.30   |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1  | \$307,046.99   |
|  | RESOURCES LENDERS, INC                                                                    | 1  | \$370,703.07   |
|  | RESPONSE HOME LENDING, LLC                                                                | 1  | \$176,000.00   |
|  | RJS INC., A CALIFORNIA CORPORATION                                                        | 1  | \$359,934.62   |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                           | 1  | \$288,564.73   |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                         | 1  | \$575,000.00   |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                                        | 1  | \$338,489.42   |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                                         | 1  | \$255,000.00   |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                        | 1  | \$208,292.69   |
|  | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE                                       | 1  | \$217,500.00   |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                                     | 10 | \$2,727,482.61 |
|  | SECURITY ONE LENDING                                                                      | 1  | \$247,118.93   |
|  | SECURITY ONE LENDING DBA RATE RUNNER                                                      | 1  | \$205,000.00   |
|  | SECURITY ONE LENDING DBA SYNERGY ONE LENDING                                              | 1  | \$211,544.00   |
|  | SHAPELL MORTGAGE INC A DELAWARE CORPORATION                                               | 1  | \$449,322.23   |
|  | SHELTER MORTGAGE COMPANY LLC                                                              | 1  | \$389,412.59   |
|  | SIMONICH CORPORATION                                                                      | 1  | \$355,475.54   |
|  | SKYLINE FINANCIAL CORP                                                                    | 1  | \$181,881.65   |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                         | 1  | \$314,525.57   |
|  | SOUTHERN TRUST MORTGAGE LLC                                                               | 1  | \$190,718.62   |
|  | SOUTHERN TRUST MORTGAGE, LLC                                                              | 1  | \$193,208.56   |
|  | STANDARD PACIFIC MORTGAGE, INC                                                            | 1  | \$268,270.10   |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                               | 1  | \$249,623.46   |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION               | 1  | \$209,893.50   |
|  |                                                                                           | 1  | \$318,280.42   |

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|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICOBA<br>INTERCAPLENDING A CORPORATIONS                   |            |                         |
|              | SUMMIT FUNDING, INC., A CORPORATION                                                           | 6          | \$1,864,379.08          |
|              | SUMMIT MORTGAGE BANKERS INC                                                                   | 5          | \$2,009,609.05          |
|              | SUMMIT MORTGAGE BANKERS, INC                                                                  | 10         | \$4,228,204.47          |
|              | SUMMIT MORTGAGE CORPORATION                                                                   | 2          | \$404,089.34            |
|              | SUNSET BANK & SAVINGS                                                                         | 2          | \$451,334.10            |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                                            | 1          | \$250,000.00            |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                           | 3          | \$894,851.12            |
|              | THE PEOPLES BANK NMLS #458664                                                                 | 1          | \$202,687.45            |
|              | THOROUGHbred MORTGAGE, LLC                                                                    | 1          | \$367,457.86            |
|              | TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN<br>MORTGAGE COMPANY, A CORPORATION            | 1          | \$193,714.20            |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY<br>COMPANY                                    | 1          | \$195,000.00            |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE<br>CORPORATION                                   | 2          | \$450,232.32            |
|              | TRIDENT MORTGAGE COMPANY LP                                                                   | 1          | \$179,734.82            |
|              | TRIDENT MORTGAGE COMPANY, LP                                                                  | 5          | \$1,388,720.75          |
|              | UMC MORTGAGE COMPANY                                                                          | 1          | \$399,397.54            |
|              | UNION MORTGAGE GROUP INC                                                                      | 1          | \$199,698.76            |
|              | UNITY BANK NJ BANKING CORPORATION                                                             | 1          | \$262,104.64            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A<br>FLORIDALIMITED LIABILITY COMPANY                 | 1          | \$199,705.35            |
|              | V.I.P. MORTGAGE, INC                                                                          | 1          | \$365,000.00            |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                                              | 1          | \$206,182.05            |
|              | VIRGINIA COMMERCE BANK                                                                        | 1          | \$280,000.00            |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                             | 1          | \$219,668.65            |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK<br>MORTGAGE GROUP A CALIFORNIA CORPORATION   | 1          | \$272,300.00            |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA<br>VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2          | \$635,204.01            |
|              | WALL FINANCIAL INC., A CALIFORNIA CORPORATION                                                 | 1          | \$349,484.38            |
|              | WEI MORTGAGE CORPORATION, A MARYLAND<br>CORPORATION                                           | 1          | \$313,794.46            |
|              | WELLS FARGO BANK, N.A                                                                         | 81         | \$25,259,940.59         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                                      | 2          | \$718,384.02            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                          | 1          | \$374,409.83            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A., A NATIONAL BANK      | 1          | \$250,475.14            |
|              | Unavailable                                                                                   | 71         | \$20,013,467.25         |
| <b>Total</b> |                                                                                               | <b>756</b> | <b>\$219,282,377.86</b> |
|              |                                                                                               |            |                         |
| 3138MRKQ3    | 1ST MARINER BANK, A BANKING CORPORATION                                                       | 1          | \$623,274.79            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY<br>CORPORATION                               | 1          | \$243,406.56            |

|                                                                                     |   |              |
|-------------------------------------------------------------------------------------|---|--------------|
| ACADEMY MORTGAGE CORPORATION                                                        | 2 | \$538,257.41 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION             | 1 | \$220,931.22 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$239,669.34 |
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                   | 1 | \$449,843.24 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$279,605.48 |
| ALL WESTERN MORTGAGE, INC                                                           | 1 | \$191,741.37 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                      | 2 | \$617,903.75 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                              | 1 | \$191,250.00 |
| AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION                            | 1 | \$329,535.04 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                             | 1 | \$439,655.03 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                           | 1 | \$221,783.97 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1 | \$235,924.51 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY   | 1 | \$254,640.70 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                               | 1 | \$315,606.57 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION                       | 1 | \$360,000.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$363,475.54 |
| AMERIFIRST FINANCIAL, INC                                                           | 1 | \$193,514.84 |
| AMERIS, A CORPORATION                                                               | 1 | \$254,400.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                                      | 1 | \$207,700.32 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$411,406.38 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                  | 1 | \$433,402.06 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                  | 2 | \$519,753.00 |
| AXIOM FINANCIAL LLC                                                                 | 1 | \$284,616.10 |
| BANK OF MANHATTAN, N.A                                                              | 1 | \$255,293.35 |
| BANK OF THE PACIFIC                                                                 | 1 | \$202,214.67 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1 | \$540,537.16 |
| BERKSHIRE BANK                                                                      | 1 | \$251,272.61 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 1 | \$262,500.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$219,690.02 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION                                          | 1 | \$226,787.34 |

|  |                                                                                   |   |              |
|--|-----------------------------------------------------------------------------------|---|--------------|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION         | 1 | \$477,041.85 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$241,000.00 |
|  | CAPITAL CITY BANK                                                                 | 1 | \$181,948.98 |
|  | CAROLINA BANK                                                                     | 2 | \$423,909.46 |
|  | CATALYST LENDING, INC. A COLORADO CORPORATION                                     | 1 | \$208,718.47 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 2 | \$555,295.35 |
|  | CBC NATIONAL BANK                                                                 | 1 | \$280,687.47 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                                        | 2 | \$378,903.02 |
|  | CHURCHHILL MORTGAGE CORPORATION                                                   | 1 | \$175,768.23 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                 | 2 | \$689,048.92 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$242,457.90 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                                | 1 | \$297,158.79 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                                   | 1 | \$292,475.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                    | 1 | \$448,980.02 |
|  | COUNTRY CLUB MORTGAGE, INC. , A CORPORATION                                       | 1 | \$244,000.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$209,704.12 |
|  | CS FINANCIAL, INC., A CORPORATION                                                 | 1 | \$717,967.55 |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY             | 1 | \$184,545.40 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                     | 1 | \$279,227.11 |
|  | DE CAPITAL MORTGAGE, LLC                                                          | 1 | \$272,000.00 |
|  | DENALI ALSKAN FEDERAL CREDIT UNION, FEDERAL CREDITUNION                           | 1 | \$274,612.52 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                    | 1 | \$177,555.04 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE                  | 1 | \$242,910.00 |
|  | E MORTGAGE MANAGEMENT LLC                                                         | 1 | \$411,905.66 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                      | 1 | \$180,000.00 |
|  | F AND B ACQUISITION GROUP, LLC                                                    | 1 | \$211,707.92 |
|  | FIDELITY FUNDING MORTGAGE CORP                                                    | 1 | \$180,495.33 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                 | 2 | \$375,544.27 |
|  | FIRST HOME MORTGAGE CORPORATION                                                   | 1 | \$213,750.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$485,990.45 |
|  | FIRST HOPE MORTGAGE, INC., A CORPORATION                                          | 1 | \$224,000.00 |
|  | FIRST HOPE MORTGAGES INC A CORPORATION                                            | 1 | \$259,641.79 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                          | 1 | \$257,600.00 |
|  | FIRST SATE BANK                                                                   | 1 | \$465,750.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                                | 1 | \$222,779.61 |
|  |                                                                                   | 1 | \$325,591.98 |

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|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         |   |                |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION        | 1 | \$286,595.61   |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$193,726.65   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$514,424.14   |
|  | GM WEST FUNDING                                                    | 2 | \$1,020,957.09 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION  | 1 | \$203,725.21   |
|  | GOODMORTGAGE.COM, A CORPORATION                                    | 1 | \$279,614.24   |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 3 | \$898,731.90   |
|  | GREENPATH FUNDING, LLC                                             | 1 | \$187,229.85   |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1 | \$213,917.93   |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                        | 1 | \$349,495.72   |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1 | \$262,138.35   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 2 | \$583,976.02   |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$189,749.80   |
|  | HOMESERVICES LENDING, LLC                                          | 2 | \$958,302.71   |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$271,232.18   |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$185,749.45   |
|  | INTERBANK MORTGAGE COMPANY                                         | 1 | \$210,695.98   |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION     | 1 | \$180,245.68   |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION         | 1 | \$262,000.00   |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION               | 3 | \$757,700.84   |
|  | LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION   | 1 | \$192,734.10   |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION      | 2 | \$583,629.71   |
|  | M & T BANK                                                         | 1 | \$253,657.86   |
|  | M&T BANK                                                           | 1 | \$176,400.00   |
|  | MEDALLION MORTGAGE COMPANY, LLC                                    | 1 | \$202,750.00   |
|  | MERIDIAN BANK                                                      | 1 | \$322,067.69   |
|  | METROPOLITAN HOME MORTGAGE INC                                     | 1 | \$267,226.44   |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         | 3 | \$1,077,346.74 |
|  | MONARCH BANK                                                       | 2 | \$611,257.14   |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                    | 1 | \$249,240.37   |
|  | MORTGAGE CAPITAL PARTNERS, INC                                     | 1 | \$274,603.78   |

|  |                                                                                                   |   |                |
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|  | MORTGAGE EXPERSS LLC A OREGON LIMITED LIABILITY COMPANY                                           | 1 | \$184,713.19   |
|  | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY                                           | 1 | \$182,223.80   |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY                                          | 1 | \$178,659.13   |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$194,731.35   |
|  | MORTGAGE SERVICES II, LLC                                                                         | 1 | \$280,000.00   |
|  | MORTGAGE SERVICES III LLC                                                                         | 2 | \$561,224.76   |
|  | MORTGAGE SERVICES III, LLC                                                                        | 3 | \$1,481,097.25 |
|  | MORTGAGE SERVICES PROFESSIONALS, LLC                                                              | 1 | \$221,694.14   |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPRATION                                          | 1 | \$175,502.42   |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                                    | 1 | \$355,748.05   |
|  | NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION                                         | 1 | \$175,646.57   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                   | 2 | \$386,211.41   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                                         | 1 | \$193,982.37   |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                                                             | 1 | \$280,113.55   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                                 | 2 | \$736,698.86   |
|  | PACIFIC MERCANTILE BANK                                                                           | 1 | \$220,902.04   |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                                                                 | 1 | \$196,280.00   |
|  | PACIFIC RESIDENTIAL MORTGAGE. LLC, AN OREGON LIMITED LIABILITY COMPANY                            | 1 | \$224,696.92   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                   | 1 | \$334,800.00   |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORPORATION                                          | 1 | \$280,438.19   |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                                    | 1 | \$263,619.62   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 2 | \$598,799.19   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1 | \$198,132.75   |
|  | PEOPLES BANK, A KANSAS CORPORATION                                                                | 1 | \$227,699.76   |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                                  | 1 | \$208,518.74   |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                                              | 2 | \$425,196.33   |
|  | PHH HOME LOANS, LCC DBA FIRST CAPITAL                                                             | 1 | \$206,441.32   |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                                             | 2 | \$663,319.33   |
|  | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION                                             | 1 | \$184,245.81   |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                                   | 1 | \$187,750.63   |
|  | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                                            | 1 | \$244,654.80   |

|                                                                                               |   |                |
|-----------------------------------------------------------------------------------------------|---|----------------|
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION<br>(CFL# 102235)                                | 1 | \$354,910.36   |
| PRESIDENTIAL BANK, FSB                                                                        | 2 | \$530,387.25   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                                             | 1 | \$233,910.00   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                                         | 1 | \$209,905.89   |
| PRIVATE MORTGAGE ADVISORS, LLC                                                                | 2 | \$702,037.35   |
| PROFICIO MORTGAGE VENTURES LLC                                                                | 2 | \$621,501.57   |
| PROSPERITY BANK                                                                               | 1 | \$184,633.59   |
| PROSPERITY MORTGAGE COMPANY                                                                   | 3 | \$820,068.40   |
| PROVIDENT SAVINGS BANK, F.S.B                                                                 | 2 | \$610,777.29   |
| QUONTIC BANK                                                                                  | 1 | \$195,723.84   |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY<br>COMPANY                                   | 1 | \$278,812.36   |
| REPUBLIC MORTGAGE HOME LOANS LLC                                                              | 1 | \$405,326.67   |
| RESIDENTIAL MORTGAGE SERVICES, INC                                                            | 1 | \$202,732.68   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,W<br>CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$397,451.66   |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)                                           | 1 | \$250,669.47   |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED<br>LIABILITY COMPANY                            | 1 | \$254,632.59   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED<br>LIABILITY COMPANY                           | 1 | \$358,726.99   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED<br>LIABILITY COMPANY                          | 1 | \$336,000.00   |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK<br>MORTGAGE                                          | 1 | \$239,669.34   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK<br>MORTGAGE                                         | 2 | \$455,878.47   |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK<br>MORTGAGE                                        | 1 | \$228,170.78   |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                                   | 1 | \$205,145.53   |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                                                 | 1 | \$200,000.00   |
| SECURITY ONE LENDING                                                                          | 1 | \$185,778.99   |
| SENTE MORTGAGE INC                                                                            | 1 | \$247,673.42   |
| SIMONICH CORPORATION                                                                          | 4 | \$1,606,916.55 |
| SKYLINE FINANCIAL                                                                             | 1 | \$341,139.86   |
| SKYLINE FINANCIAL CORP                                                                        | 1 | \$402,000.00   |
| SKYLINE FINANCIAL CORP A CALIFRONIA CORPORATION                                               | 1 | \$399,448.91   |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                             | 3 | \$823,691.18   |
| SOUND MORTGAGE INC, A CORPORATION                                                             | 1 | \$375,969.51   |
| SUMMIT MORTGAGE BANKERS, INC                                                                  | 2 | \$642,337.23   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                                    | 2 | \$462,560.70   |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY                              | 1 | \$175,752.02   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                           | 1 | \$183,600.00   |
| SYNOVUS MORTGAGE CORP                                                                         | 1 | \$344,513.90   |

|              |                                                                       |            |                         |
|--------------|-----------------------------------------------------------------------|------------|-------------------------|
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2          | \$469,193.69            |
|              | UNION MORTGAGE GROUP, INC                                             | 1          | \$342,394.17            |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                            | 1          | \$243,656.20            |
|              | UNIVERSAL LENDING CORPORATION                                         | 1          | \$203,718.94            |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                     | 1          | \$190,212.58            |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                     | 1          | \$229,683.12            |
|              | VISION ONE MORTGAGE INC                                               | 1          | \$274,637.87            |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                 | 1          | \$412,404.94            |
|              | WELLS FARGO BANK, N.A                                                 | 270        | \$83,018,097.58         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                              | 2          | \$786,325.22            |
|              | WHOLESALE CAPITAL CORPORATION                                         | 1          | \$239,683.96            |
|              | Unavailable                                                           | 93         | \$28,144,222.72         |
| <b>Total</b> |                                                                       | <b>584</b> | <b>\$173,187,815.38</b> |
|              |                                                                       |            |                         |
| 3138MRKR1    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1          | \$295,874.56            |
|              | ALL WESTERN MORTGAGE, INC                                             | 1          | \$209,659.78            |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY          | 1          | \$185,278.96            |
|              | MORTGAGE AMERICA, INC                                                 | 1          | \$199,384.39            |
|              | PATRIOT BANK MORTGAGE INC                                             | 1          | \$199,742.55            |
|              | SIMONICH CORPORATION                                                  | 1          | \$186,773.15            |
|              | THE LENDING COMPANY, INC                                              | 1          | \$187,758.00            |
|              | WELLS FARGO BANK, N.A                                                 | 14         | \$3,835,772.37          |
|              | Unavailable                                                           | 9          | \$2,480,684.51          |
| <b>Total</b> |                                                                       | <b>30</b>  | <b>\$7,780,928.27</b>   |
|              |                                                                       |            |                         |
| 3138MRKS9    | EDWARD JONES MORTGAGE, LLC                                            | 1          | \$129,850.00            |
|              | WELLS FARGO BANK, N.A                                                 | 73         | \$14,557,704.64         |
|              | Unavailable                                                           | 3          | \$391,541.54            |
| <b>Total</b> |                                                                       | <b>77</b>  | <b>\$15,079,096.18</b>  |
|              |                                                                       |            |                         |
| 3138MRKT7    | MILITARY FAMILY HOME LOANS, LLC                                       | 1          | \$219,000.00            |
|              | WELLS FARGO BANK, N.A                                                 | 39         | \$7,723,986.50          |
|              | Unavailable                                                           | 11         | \$1,691,494.16          |
| <b>Total</b> |                                                                       | <b>51</b>  | <b>\$9,634,480.66</b>   |
|              |                                                                       |            |                         |
| 3138MRKU4    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                             | 1          | \$168,300.00            |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION               | 1          | \$328,403.63            |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE              | 1          | \$380,467.79            |
|              | BANK OF ENGLAND, A CORPORATION                                        | 1          | \$164,661.32            |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                   | 1          | \$206,600.00            |



|              |                                                                        |            |                        |
|--------------|------------------------------------------------------------------------|------------|------------------------|
|              | MILITARY FAMILY HOME LOANS, LLC                                        | 1          | \$171,600.00           |
|              | MONARCH FUNDING CORP                                                   | 1          | \$350,914.43           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$288,800.00           |
|              | WELLS FARGO BANK, N.A                                                  | 186        | \$39,725,095.23        |
|              | Unavailable                                                            | 5          | \$1,072,342.27         |
| <b>Total</b> |                                                                        | <b>199</b> | <b>\$42,857,184.67</b> |
|              |                                                                        |            |                        |
| 3138MRKV2    | BANK OF ENGLAND A CORPORATION                                          | 1          | \$214,697.06           |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$224,668.53           |
|              | EDWARD JONES MORTGAGE, LLC                                             | 2          | \$561,848.37           |
|              | HOMESERVICES LENDING, LLC                                              | 2          | \$518,250.77           |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                    | 1          | \$267,235.99           |
|              | MILITARY FAMILY HOME LOANS, LLC                                        | 4          | \$965,784.27           |
|              | PROSPERITY MORTGAGE COMPANY                                            | 1          | \$152,708.65           |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATION          | 1          | \$362,011.71           |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                                    | 1          | \$115,429.70           |
|              | WELLS FARGO BANK, N.A                                                  | 393        | \$82,917,268.15        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                               | 1          | \$466,286.70           |
|              | WFS MORTGAGE, LLC                                                      | 1          | \$189,460.00           |
|              | Unavailable                                                            | 62         | \$12,647,614.08        |
| <b>Total</b> |                                                                        | <b>471</b> | <b>\$99,603,263.98</b> |
|              |                                                                        |            |                        |
| 3138MRKW0    | ADVANCE MORTGAGE COMPANY                                               | 1          | \$216,834.00           |
|              | WELLS FARGO BANK, N.A                                                  | 27         | \$5,289,367.85         |
|              | Unavailable                                                            | 3          | \$617,032.14           |
| <b>Total</b> |                                                                        | <b>31</b>  | <b>\$6,123,233.99</b>  |
|              |                                                                        |            |                        |
| 3138MRKX8    | MILITARY FAMILY HOME LOANS, LLC                                        | 1          | \$337,100.00           |
|              | WELLS FARGO BANK, N.A                                                  | 97         | \$18,697,667.65        |
|              | Unavailable                                                            | 7          | \$1,709,386.64         |
| <b>Total</b> |                                                                        | <b>105</b> | <b>\$20,744,154.29</b> |
|              |                                                                        |            |                        |
| 3138MRKY6    | WELLS FARGO BANK, N.A                                                  | 20         | \$3,882,487.51         |
|              | Unavailable                                                            | 5          | \$984,772.32           |
| <b>Total</b> |                                                                        | <b>25</b>  | <b>\$4,867,259.83</b>  |
|              |                                                                        |            |                        |
| 3138MRKZ3    | WELLS FARGO BANK, N.A                                                  | 4          | \$1,042,026.57         |
|              | Unavailable                                                            | 2          | \$361,723.31           |
| <b>Total</b> |                                                                        | <b>6</b>   | <b>\$1,403,749.88</b>  |
|              |                                                                        |            |                        |
| 3138MRL25    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                 | 2          | \$777,108.33           |

|                                                                 |   |              |
|-----------------------------------------------------------------|---|--------------|
| ACOPIA, LLC, A CORPORATION                                      | 1 | \$219,668.65 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                         | 1 | \$283,971.65 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 2 | \$301,000.00 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION          | 1 | \$346,550.00 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION      | 1 | \$187,500.00 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION        | 1 | \$264,214.53 |
| AMERICAN NATIONAL BANK                                          | 1 | \$165,749.98 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC            | 1 | \$246,000.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,975.73 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1 | \$296,552.68 |
| AMERIFIRST FINANCIAL, INC                                       | 1 | \$386,417.12 |
| AMERISOUTH MORTGAGE CO                                          | 1 | \$155,219.82 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                     | 2 | \$468,545.56 |
| AXIOM FINANCIAL, LLC                                            | 1 | \$248,599.49 |
| BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION                | 1 | \$307,504.59 |
| BANK OF ENGLAND A CORPORATION                                   | 1 | \$158,230.35 |
| BANKERS MORTGAGE CENTER, INC                                    | 1 | \$259,200.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1 | \$396,346.69 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                           | 1 | \$270,000.00 |
| BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC        | 1 | \$301,064.97 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC       | 1 | \$404,159.58 |
| BRAND MORTGAGE GROUP, LLC                                       | 2 | \$625,961.08 |
| CALIBER FUNDING LLC                                             | 3 | \$808,355.71 |
| CAPITAL CENTER, LLC                                             | 2 | \$458,700.00 |
| CAPITAL CITY BANK                                               | 1 | \$196,676.18 |
| CAPSTAR LENDING,LLC                                             | 1 | \$128,955.48 |
| CAPSTONE HOME MORTGAGE, LLC                                     | 1 | \$200,182.00 |
| CBC NATIONAL BANK                                               | 1 | \$361,242.95 |
| CELTIC BANK CORPORATION                                         | 1 | \$187,716.84 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                      | 1 | \$181,123.55 |
| CENTENNIAL BANK                                                 | 1 | \$329,500.00 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION    | 1 | \$288,535.15 |
| CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$111,050.63 |
| CIRCLE MORTGAGE CORPORATION                                     | 1 | \$212,765.53 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC  | 1 | \$184,203.24 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO   | 1 | \$151,000.00 |

|                                                                                     |   |                |
|-------------------------------------------------------------------------------------|---|----------------|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1 | \$179,210.13   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                      | 1 | \$161,000.00   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 3 | \$499,572.69   |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                                   | 1 | \$277,000.00   |
| EDWARD JONES MORTGAGE, LLC                                                          | 2 | \$534,540.00   |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                                          | 1 | \$205,000.00   |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                                         | 1 | \$156,353.55   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                     | 1 | \$209,612.30   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1 | \$342,782.93   |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE                                             | 1 | \$335,459.56   |
| F AND B ACQUISITION GROUP, LLC                                                      | 1 | \$297,548.77   |
| FAIRWAT INDEPENDENT MORTGAGE CORPORATION                                            | 1 | \$238,140.78   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                            | 2 | \$324,618.06   |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY                  | 2 | \$368,169.69   |
| FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$215,644.95   |
| FEDERATED MORTGAGE CORP                                                             | 2 | \$439,860.64   |
| FFSI, INC., A CORPORATION                                                           | 1 | \$333,351.16   |
| FIRST CHOICE LOAN SERVICES, INC                                                     | 1 | \$327,508.92   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                     | 1 | \$323,490.10   |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                   | 1 | \$229,154.34   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                       | 1 | \$329,457.57   |
| FIRST HOME MORTGAGE CORPORATION                                                     | 1 | \$359,408.26   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 4 | \$1,168,260.94 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                      | 1 | \$325,009.75   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 1 | \$139,500.00   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$355,689.34   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$384,700.00   |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                   | 1 | \$251,170.44   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$200,000.00   |
| FIRST WORLD MORTGAGE CORPORATION                                                    | 1 | \$174,472.03   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 1 | \$317,321.34   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                                            | 1 | \$248,472.35   |
| FLORIDA CAPITAL BACK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$203,692.74   |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 2 | \$356,298.18   |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                       | 1 | \$378,000.00   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP                        | 1 | \$247,741.30   |
| GATEWAY BANK MORTGAGE, INC                                                          | 1 | \$169,200.00   |

|                                                                   |   |              |
|-------------------------------------------------------------------|---|--------------|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$251,188.18 |
| GLOABL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$177,457.83 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                | 1 | \$159,243.45 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$217,150.16 |
| GOODMORTGAGE.COM, A CORPORATION                                   | 1 | \$198,900.00 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK                          | 1 | \$320,516.53 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                        | 1 | \$351,000.00 |
| GUARANTY BOND BANK, NA                                            | 1 | \$133,219.46 |
| GUARANTY TRUST COMPANY                                            | 1 | \$127,611.57 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$135,171.11 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 1 | \$129,790.90 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$246,456.15 |
| HOME FEDERAL BANK, CORPORATION                                    | 1 | \$233,623.62 |
| HOME FINANCE OF AMERICA, INC                                      | 1 | \$310,500.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION                          | 1 | \$358,903.65 |
| HOME MORTGAGE OF AMERICA, INC                                     | 1 | \$242,609.15 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#44732                  | 1 | \$104,000.00 |
| HOMESERVICES LENDING, LLC                                         | 1 | \$173,737.93 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$239,600.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1 | \$158,749.77 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY          | 1 | \$147,756.72 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY         | 1 | \$347,900.00 |
| HOUSTONIA MORTGAGE GROUP INC D/B/A WESTIN MORTGAGEGROUP           | 1 | \$206,659.74 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION               | 1 | \$243,000.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 2 | \$309,347.23 |
| INLANTA MORTGAGE, INC                                             | 1 | \$224,259.32 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION      | 1 | \$392,477.29 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                 | 1 | \$297,520.68 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION     | 1 | \$237,567.27 |
| KENTUCKY NEIGHBORHOOD BANK, INC                                   | 1 | \$140,500.00 |
| KLEINBANK DBA KLEINMORTGAGE                                       | 1 | \$242,617.57 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$314,525.57 |
| LEADER BANK, N.A                                                  | 1 | \$367,907.29 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                         | 3 | \$979,881.74 |
|                                                                   | 1 | \$295,087.13 |

|  |                                                                                                |   |              |
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|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS    |   |              |
|  | M&T BANK                                                                                       | 1 | \$221,000.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                                                                 | 1 | \$247,567.96 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                                                     | 1 | \$297,900.64 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITYCOMPANY                                      | 1 | \$165,000.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                            | 1 | \$324,510.50 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                                            | 1 | \$487,065.30 |
|  | MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION                  | 1 | \$159,000.00 |
|  | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION                   | 1 | \$151,499.02 |
|  | MILITARY FAMILY HOME LOANS, LLC                                                                | 1 | \$174,434.00 |
|  | MORTGAGE 1 INC                                                                                 | 1 | \$146,778.60 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                                                | 1 | \$206,766.89 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                      | 1 | \$269,593.34 |
|  | MORTGAGE INVESTORS GROUP                                                                       | 1 | \$139,275.93 |
|  | MORTGAGE MASTER SERVICE CORPORATION                                                            | 1 | \$260,606.90 |
|  | MORTGAGE NETWORK INC                                                                           | 1 | \$117,818.32 |
|  | MORTGAGE NETWORK, INC                                                                          | 1 | \$385,200.00 |
|  | MORTGAGE SERVICES III, LLC                                                                     | 1 | \$404,362.62 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                                 | 1 | \$255,314.87 |
|  | NEBRASKA BANK OF COMMERCE                                                                      | 1 | \$175,461.11 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                                      | 1 | \$168,340.41 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                         | 1 | \$182,952.00 |
|  | NFM, INC., A MARYLAND CORPORATION                                                              | 1 | \$255,965.32 |
|  | NJ LENDERS CORP                                                                                | 2 | \$991,625.68 |
|  | NORTHERN STATES FUNDING GROUP, INC                                                             | 1 | \$138,391.25 |
|  | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                               | 1 | \$260,856.52 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$311,498.16 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$274,567.21 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$407,828.53 |
|  | PACOR MORTGAGE CORP                                                                            | 1 | \$265,200.00 |
|  | PATRIOT LENDING SERVICES INC A BANKING CORPORATION                                             | 1 | \$176,733.42 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                                                    | 1 | \$301,025.51 |
|  | PERL MORTGAGE, INC. AN ILLINOIS CORPORATION                                                    | 1 | \$206,559.72 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                                   | 1 | \$215,674.67 |
|  | PIERREMONT MORTGAGE, INC                                                                       | 1 | \$175,217.71 |

|  |                                                                      |    |                |
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|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1  | \$294,555.68   |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                          | 1  | \$161,256.76   |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                            | 3  | \$1,005,167.75 |
|  | PRESIDENTIAL BANK, FSB                                               | 1  | \$399,397.53   |
|  | PRIMARY CAPITAL ADVISORS LC                                          | 1  | \$312,496.55   |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1  | \$144,781.61   |
|  | PRIMELENDING A PLAINSCAPTIAL COMPANY                                 | 1  | \$407,385.49   |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 10 | \$2,847,530.91 |
|  | PRO MORTGAGE ASSOCIATES INC                                          | 1  | \$302,355.54   |
|  | PROFICIO MORTGAGE VENTURES LLC                                       | 1  | \$204,691.24   |
|  | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION         | 1  | \$294,056.43   |
|  | PULASKI BANK                                                         | 1  | \$245,207.52   |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1  | \$266,098.61   |
|  | REGENCY MORTGAGE CORPORATION                                         | 1  | \$236,143.79   |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY               | 2  | \$545,931.15   |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY              | 3  | \$714,286.95   |
|  | RELIANT BANK A TENNESSEE CORPORATION                                 | 1  | \$178,182.94   |
|  | REPUBLIC BANK & TRUST                                                | 1  | \$129,236.79   |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                      | 1  | \$386,363.87   |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                       | 2  | \$391,078.39   |
|  | RESIDENTIAL MORTGAGE LLC                                             | 1  | \$301,015.05   |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                   | 1  | \$276,582.80   |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                   | 1  | \$303,542.13   |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                 | 2  | \$730,259.86   |
|  | RESMAC INC., A CORPORATION                                           | 1  | \$195,300.00   |
|  | SECURITY HOME MORTGAGE, LLC                                          | 1  | \$230,500.00   |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                | 1  | \$117,622.58   |
|  | SENTE MORTGAGE INC                                                   | 1  | \$146,279.35   |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                      | 1  | \$170,742.45   |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                     | 1  | \$159,500.00   |
|  | SIRVA MORTGAGE, INC                                                  | 1  | \$213,000.00   |
|  | SOUTHSIDE BANK                                                       | 1  | \$269,593.34   |
|  | SPIRITBANK A CORPORATION                                             | 1  | \$167,000.00   |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                          | 1  | \$196,177.01   |
|  | STOCKTON MORTGAGE CORPORATION                                        | 1  | \$197,601.93   |
|  | SUMMIT FUNDING, INC., A CORPORATION                                  | 1  | \$230,303.07   |
|  | SYNOVUS MORTGAGE CORP                                                | 1  | \$113,257.27   |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1  | \$387,000.00   |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 1  | \$374,683.11   |
|  |                                                                      | 1  | \$167,729.78   |

|              |                                                                                       |            |                         |
|--------------|---------------------------------------------------------------------------------------|------------|-------------------------|
|              | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                               |            |                         |
|              | UNION MORTGAGE GROUP, INC                                                             | 1          | \$324,465.78            |
|              | UNION NATIONAL MORTGAGE CO                                                            | 1          | \$182,206.45            |
|              | UTAH COMMUNITY FEDRAL CREDIT UNION                                                    | 1          | \$217,641.67            |
|              | VERITAS FUNDING LLC                                                                   | 2          | \$411,960.00            |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                     | 1          | \$377,752.37            |
|              | WALLICK AND VOLK, INC                                                                 | 1          | \$401,993.62            |
|              | WELLS FARGO BANK, N.A                                                                 | 172        | \$37,332,560.90         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                              | 2          | \$780,029.23            |
|              | WHIDBEY ISLAND BANK                                                                   | 1          | \$159,759.02            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$216,665.89            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1          | \$386,912.60            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$238,034.71            |
|              | WISCONSIN MORTGAGE CORPORATION                                                        | 1          | \$180,702.49            |
|              | WR STARKEY MORTGAE LLP                                                                | 1          | \$241,170.42            |
|              | Unavailable                                                                           | 28         | \$7,742,704.68          |
| <b>Total</b> |                                                                                       | <b>435</b> | <b>\$104,172,445.05</b> |
|              |                                                                                       |            |                         |
| 3138MRL33    | 1ST PORTFOLIO LENDING CORPORATION                                                     | 1          | \$227,664.11            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1          | \$379,440.18            |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 1          | \$216,929.95            |
|              | AMERICAN FINANCING CORPORATION                                                        | 1          | \$255,131.87            |
|              | AMERICAN NATIONAL BANK                                                                | 1          | \$118,325.43            |
|              | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                                | 1          | \$314,100.00            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                           | 2          | \$456,644.28            |
|              | BANK OF ENGLAND A CORPORATION                                                         | 1          | \$117,826.16            |
|              | BANK OF ENGLAND, A CORPORATION                                                        | 2          | \$380,500.00            |
|              | BERKSHIRE BANK                                                                        | 1          | \$256,000.00            |
|              | BRAND MORTGAGE GROUP, LLC                                                             | 1          | \$164,457.36            |
|              | CALIBER FUNDING LLC                                                                   | 2          | \$311,631.53            |
|              | CBC NATIONAL BANK                                                                     | 1          | \$248,034.06            |
|              | CITY BANK MORTGAGE                                                                    | 1          | \$111,570.00            |
|              | DAS ACQUISTION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                          | 1          | \$140,193.17            |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE                                                  | 1          | \$139,500.00            |
|              | DISCOVER HOME LOANS INC                                                               | 1          | \$228,000.00            |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                        | 1          | \$180,234.08            |
|              | DISCOVER HOME LOANS, INC., DBA DFS HL INC                                             | 1          | \$171,000.00            |
|              | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS                                        | 1          | \$292,500.00            |

|  |                                                                        |   |              |
|--|------------------------------------------------------------------------|---|--------------|
|  | EDWARD JONES MORTGAGE, LLC                                             | 2 | \$592,135.53 |
|  | EVB MORTGAGE                                                           | 1 | \$142,789.33 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION           | 1 | \$201,799.56 |
|  | EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION      | 1 | \$295,137.56 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                               | 1 | \$172,051.74 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$163,274.75 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$223,984.69 |
|  | FIRST NATIONAL BANK OF BALDWIN COUNTY                                  | 1 | \$201,702.98 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$606,605.03 |
|  | GATEWAY BANK MORTGAGE INC                                              | 1 | \$222,222.14 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP                 | 1 | \$286,077.93 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION     | 1 | \$135,799.65 |
|  | HOMESERVICES LENDING, LLC                                              | 1 | \$125,100.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LLC                                    | 1 | \$221,843.36 |
|  | IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$150,738.65 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                       | 1 | \$363,974.82 |
|  | LEGACY GROUP LENDING, INC                                              | 1 | \$365,000.00 |
|  | MANN MORTGAGE LLC                                                      | 1 | \$244,414.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 2 | \$620,308.69 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                    | 1 | \$265,108.73 |
|  | MIDWEST EQUITY MORTGAGE LLC                                            | 1 | \$338,359.58 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY     | 1 | \$173,965.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                        | 3 | \$437,200.00 |
|  | MORTGAGE NETWORK INC                                                   | 1 | \$395,416.61 |
|  | NETWORK FUNDING, LP                                                    | 1 | \$149,579.31 |
|  | NEW AMERICAN FINANCIAL CORPORATION                                     | 1 | \$382,000.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                             | 1 | \$462,817.17 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1 | \$155,254.79 |
|  | NORTHSTAR BANK OF TEXAS                                                | 1 | \$110,044.72 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1 | \$187,373.55 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                                  | 1 | \$400,908.51 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$272,194.32 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$167,652.65 |
|  |                                                                        | 1 | \$274,594.87 |



|              |                                                                                            |            |                        |
|--------------|--------------------------------------------------------------------------------------------|------------|------------------------|
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION |            |                        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                                      | 2          | \$745,899.51           |
|              | POLI MORTGAGE GROUP, INC                                                                   | 1          | \$205,000.00           |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION                                                 | 1          | \$202,201.68           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                                          | 1          | \$239,945.99           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                                      | 4          | \$1,276,824.59         |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                                        | 3          | \$458,715.98           |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                    | 1          | \$295,912.81           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                             | 1          | \$391,500.00           |
|              | ROYAL UNITED MORTGAGE LLC                                                                  | 1          | \$244,554.93           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$189,387.42           |
|              | SCBT                                                                                       | 1          | \$175,241.45           |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                                | 1          | \$319,096.69           |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                                | 1          | \$177,650.00           |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                               | 1          | \$177,761.94           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                       | 2          | \$567,822.38           |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                                     | 1          | \$193,500.00           |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                                           | 1          | \$254,500.00           |
|              | TRIDENT MORTGAGE COMPANY LP                                                                | 1          | \$140,193.17           |
|              | USA DIRECT FUNDING, A CORPORATION                                                          | 1          | \$382,435.76           |
|              | V.I.P. MORTGAGE, INC                                                                       | 1          | \$265,000.00           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$197,400.00           |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 1          | \$184,058.96           |
|              | WELLS FARGO BANK, N.A                                                                      | 222        | \$46,030,533.45        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                                   | 1          | \$285,597.03           |
|              | Unavailable                                                                                | 36         | \$8,924,660.94         |
| <b>Total</b> |                                                                                            | <b>349</b> | <b>\$76,742,507.08</b> |
|              |                                                                                            |            |                        |
| 3138MRL41    | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 1          | \$255,807.72           |
|              | WELLS FARGO BANK, N.A                                                                      | 16         | \$3,726,118.99         |
|              | Unavailable                                                                                | 7          | \$1,680,769.98         |
| <b>Total</b> |                                                                                            | <b>24</b>  | <b>\$5,662,696.69</b>  |
|              |                                                                                            |            |                        |
| 3138MRL58    | AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1          | \$132,300.43           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$266,000.00           |
|              | AMERIFIRST FINANCIAL, INC                                                                  | 1          | \$328,171.30           |
|              | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM                                                | 1          | \$199,500.00           |

|                                                                        |   |              |
|------------------------------------------------------------------------|---|--------------|
| ASSURANCE FINANCIAL GROUP, LLC                                         | 1 | \$144,530.00 |
| BANCFIRST                                                              | 1 | \$232,750.00 |
| BANK OF ENGLAND A CORPORATION                                          | 2 | \$427,577.94 |
| BELL STATE BANK & TRUST                                                | 1 | \$153,069.10 |
| BLUE STAR RESIDENTIAL LENDING, INC                                     | 1 | \$203,700.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 1 | \$221,175.84 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 1 | \$303,511.03 |
| BRAND MORTGAGE GROUP, LLC                                              | 1 | \$246,602.71 |
| CHURCHILL MORTGAGE CORPORATION                                         | 1 | \$208,685.22 |
| CITY BANK AND TRUST CO                                                 | 1 | \$168,845.31 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                         | 1 | \$342,000.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIABILITY COMPANY | 1 | \$260,829.79 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$139,090.19 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                       | 1 | \$127,108.26 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                            | 1 | \$252,293.54 |
| EQUITY HOME MORTGAGE, LLC                                              | 1 | \$212,664.78 |
| EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$203,921.47 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION       | 1 | \$222,723.73 |
| F AND B ACQUISITION GROUP, LLC                                         | 1 | \$180,228.14 |
| F&M BANK, A BANKING CORPORATION                                        | 1 | \$245,679.41 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$412,627.58 |
| FEDERATED MORTGAGE CORP                                                | 1 | \$188,100.00 |
| FIRST FEDERAL BANK,FSB                                                 | 1 | \$193,081.37 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                          | 1 | \$303,082.83 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$220,667.35 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 2 | \$576,331.16 |
| FIRST SECURITY BANK                                                    | 1 | \$132,562.19 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                     | 1 | \$232,399.44 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$275,066.42 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$260,820.57 |
| GOODMORTGAGE.COM, A CORPORATION                                        | 1 | \$188,852.32 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962                     | 1 | \$118,750.00 |
| IMORTGAGE.COM, INC                                                     | 1 | \$169,541.04 |
| INTERCONTINENTAL CAPITAL GROUP, INC                                    | 1 | \$291,650.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                    | 1 | \$225,751.88 |
| KS BANK, INC                                                           | 1 | \$115,713.58 |

|  |                                                                       |     |                 |
|--|-----------------------------------------------------------------------|-----|-----------------|
|  | LEADERONE FINANCIAL CORPORATION                                       | 1   | \$295,005.00    |
|  | LINEAR FINANCIAL, LP                                                  | 1   | \$396,501.91    |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                  | 1   | \$194,750.00    |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                         | 1   | \$216,125.00    |
|  | MORTGAGE 1, INCORPORATED                                              | 1   | \$249,465.31    |
|  | MORTGAGE INVESTORS GROUP                                              | 1   | \$284,570.75    |
|  | MORTGAGE NETWORK, INC                                                 | 1   | \$145,350.00    |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION             | 1   | \$118,571.14    |
|  | NETWORK FUNDING, LP                                                   | 1   | \$191,610.97    |
|  | NORTHWEST MORTGAGE GROUP, INC                                         | 1   | \$348,662.34    |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                 | 2   | \$546,347.63    |
|  | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION                     | 1   | \$330,068.24    |
|  | PACIFIC TRUST BANK                                                    | 1   | \$369,941.97    |
|  | PATRIOT BANK                                                          | 1   | \$313,500.00    |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                             | 1   | \$266,000.00    |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1   | \$237,134.33    |
|  | PINNACLE MORTGAGE INC                                                 | 1   | \$351,500.00    |
|  | PREMIER BANK, A CORPORATION                                           | 1   | \$173,570.37    |
|  | PRIMARY CAPITAL ADVISORS LC                                           | 1   | \$211,530.92    |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1   | \$142,500.00    |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 1   | \$279,827.90    |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                | 1   | \$180,500.00    |
|  | RESMAC INC., A CORPORATION                                            | 1   | \$194,750.00    |
|  | SECURITY HOME MORTGAGE LLC                                            | 1   | \$159,600.00    |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1   | \$162,443.00    |
|  | SHELTER MORTGAGE COMPANY LLC                                          | 1   | \$368,993.39    |
|  | SIMONICH CORPORATION                                                  | 1   | \$398,399.05    |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                      | 2   | \$412,878.35    |
|  | SIRVA MORTGAGE, INC                                                   | 1   | \$193,500.00    |
|  | SLIVERTON MORTGAGE SPECIALISTS, INC                                   | 1   | \$110,030.33    |
|  | TEXAS TECH FEDERAL CREDIT UNION                                       | 1   | \$298,285.99    |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1   | \$159,600.00    |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  | 1   | \$350,922.23    |
|  | TRIDENT MORTGAGE COMPANY LP                                           | 2   | \$507,443.72    |
|  | UNION MORTGAGE GROUP INC                                              | 1   | \$187,532.48    |
|  | VERITAS FUNDING, LLC                                                  | 1   | \$388,873.51    |
|  | WELLS FARGO BANK, N.A                                                 | 133 | \$30,132,261.39 |
|  | WHITNEY BANK, LOUISIANA CORPORATION                                   | 2   | \$352,165.79    |
|  |                                                                       | 1   | \$308,284.97    |

|              |  |                                                                                       |            |                        |
|--------------|--|---------------------------------------------------------------------------------------|------------|------------------------|
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         |            |                        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$387,377.73           |
|              |  | WR STARKEY MORTGAGE, L.L.P                                                            | 1          | \$170,742.45           |
|              |  | Unavailable                                                                           | 13         | \$3,712,055.99         |
| <b>Total</b> |  |                                                                                       | <b>232</b> | <b>\$54,127,130.07</b> |
|              |  |                                                                                       |            |                        |
| 3138MRL66    |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                            | 1          | \$209,950.00           |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                           | 1          | \$118,575.05           |
|              |  | BANK OF ENGLAND, A CORPORATION                                                        | 1          | \$197,308.89           |
|              |  | CALIBER FUNDING LLC                                                                   | 2          | \$468,777.98           |
|              |  | CALIFORNIA MORTGAGE LENDING                                                           | 1          | \$239,055.07           |
|              |  | CBC NATIONAL BANK                                                                     | 1          | \$197,136.78           |
|              |  | CENDERA FUNDING, INC., A TEXAS CORPORATION                                            | 1          | \$127,300.00           |
|              |  | CHARTERWEST NATIONAL BANK                                                             | 1          | \$272,584.10           |
|              |  | CHURCHILL MORTGAGE CORPORATION                                                        | 1          | \$174,600.00           |
|              |  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)     | 1          | \$353,501.22           |
|              |  | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS                                        | 1          | \$237,165.37           |
|              |  | EDWARD JONES MORTGAGE, LLC                                                            | 4          | \$1,055,293.00         |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                             | 1          | \$397,463.59           |
|              |  | FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION                                       | 1          | \$199,225.14           |
|              |  | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION                                        | 1          | \$156,750.00           |
|              |  | FLORIDA HOME FINANCE GROUP, LLC                                                       | 1          | \$392,000.00           |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 1          | \$309,243.74           |
|              |  | GEORGETOWN MORTGAGE, LLC                                                              | 1          | \$217,243.47           |
|              |  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                     | 1          | \$263,236.63           |
|              |  | INLAND HOME MORTGAGE COMPANY, LLC                                                     | 1          | \$323,000.00           |
|              |  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                                     | 1          | \$294,066.14           |
|              |  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION   | 1          | \$118,582.68           |
|              |  | MANN MORTGAGE LLC                                                                     | 1          | \$118,582.68           |
|              |  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1          | \$342,000.00           |
|              |  | MILEND, INC., A GEORGIA CORPORATION                                                   | 1          | \$365,223.02           |
|              |  | MONARCH BANK, A CORPORATION                                                           | 2          | \$469,053.71           |
|              |  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                             | 1          | \$354,050.00           |
|              |  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                  | 1          | \$180,170.20           |
|              |  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                               | 1          | \$138,500.15           |
|              |  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                 | 1          | \$234,919.95           |

|              |                                                                                       |            |                        |
|--------------|---------------------------------------------------------------------------------------|------------|------------------------|
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                        | 1          | \$403,155.20           |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                     | 2          | \$275,004.19           |
|              | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                                           | 1          | \$111,228.01           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                                 | 1          | \$360,468.17           |
|              | PRIMEWEST MORTGAGE CORPORATION                                                        | 1          | \$128,250.00           |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                                   | 1          | \$154,971.36           |
|              | RELIANCE FIRST CAPITAL LLC                                                            | 1          | \$248,533.32           |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                               | 2          | \$375,027.79           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                                      | 1          | \$273,196.93           |
|              | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                                    | 1          | \$465,500.00           |
|              | ROYAL UNITED MORTGAGE LLC                                                             | 1          | \$119,700.00           |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                           | 1          | \$260,890.07           |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1          | \$355,725.17           |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                        | 1          | \$147,250.00           |
|              | WELLS FARGO BANK, N.A                                                                 | 185        | \$39,598,123.75        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                              | 1          | \$358,000.00           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$213,435.10           |
|              | Unavailable                                                                           | 29         | \$5,597,696.82         |
| <b>Total</b> |                                                                                       | <b>267</b> | <b>\$57,970,714.44</b> |
|              |                                                                                       |            |                        |
| 3138MRL74    | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 1          | \$189,487.19           |
|              | MORTGAGE NETWORK, INC                                                                 | 1          | \$361,000.00           |
|              | WELLS FARGO BANK, N.A                                                                 | 19         | \$3,959,494.57         |
|              | Unavailable                                                                           | 5          | \$1,432,766.70         |
| <b>Total</b> |                                                                                       | <b>26</b>  | <b>\$5,942,748.46</b>  |
|              |                                                                                       |            |                        |
| 3138MRL82    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                            | 1          | \$285,150.53           |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                                 | 1          | \$164,130.00           |
|              | CALIBER FUNDING LLC                                                                   | 1          | \$316,112.54           |
|              | CITY FIRST MORTGAGE SERVICES LLC                                                      | 1          | \$277,204.12           |
|              | EDWARD JONES MORTGAGE, LLC                                                            | 1          | \$220,300.00           |
|              | INTERCONTINENTAL CAPITAL GROUP INC                                                    | 1          | \$387,265.84           |
|              | MILITARY FAMILY HOME LOANS, LLC                                                       | 1          | \$144,753.00           |
|              | MORTGAGE SERVICES III, LLC                                                            | 1          | \$303,000.00           |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION                              | 1          | \$187,569.74           |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                 | 1          | \$152,659.37           |
|              | PEOPLES BANK OF COMMERCE                                                              | 1          | \$140,346.75           |
|              | PEOPLES BANK, A KANSAS CORPORATION                                                    | 1          | \$172,682.52           |
|              | PROSPERITY MORTGAGE COMPANY                                                           | 1          | \$128,259.22           |
|              | V.I.P. MORTGAGE, INC                                                                  | 1          | \$286,558.11           |
|              | WELLS FARGO BANK, N.A                                                                 | 96         | \$20,397,944.14        |

|              |  |                                                                      |            |                        |
|--------------|--|----------------------------------------------------------------------|------------|------------------------|
|              |  | Unavailable                                                          | 2          | \$547,728.96           |
| <b>Total</b> |  |                                                                      | <b>112</b> | <b>\$24,111,664.84</b> |
|              |  |                                                                      |            |                        |
| 3138MRL90    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1          | \$211,868.65           |
|              |  | EDWARD JONES MORTGAGE, LLC                                           | 1          | \$312,500.00           |
|              |  | FIDELITY FUNDING MORTGAGE CORP                                       | 1          | \$370,354.49           |
|              |  | WELLS FARGO BANK, N.A                                                | 46         | \$8,730,425.59         |
|              |  | Unavailable                                                          | 3          | \$647,570.10           |
| <b>Total</b> |  |                                                                      | <b>52</b>  | <b>\$10,272,718.83</b> |
|              |  |                                                                      |            |                        |
| 3138MRLA7    |  | 1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION                      | 1          | \$159,742.65           |
|              |  | 1ST CALIFORNIA FUNDING GROUP, A CA CORP                              | 1          | \$169,982.06           |
|              |  | 1ST MARINER BANK, A BANKING CORPORATION                              | 1          | \$172,228.53           |
|              |  | 1ST PRIORITY MORTGAGE, INC                                           | 3          | \$466,374.66           |
|              |  | 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK                        | 1          | \$168,721.04           |
|              |  | 4TRUST MORTGAGE, INC                                                 | 1          | \$168,500.00           |
|              |  | AAXY LLC DBA AUTIN FIRST MORTGAGE                                    | 1          | \$169,613.52           |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION         | 1          | \$159,748.19           |
|              |  | ACADEMY MORTGAGE CORPORATION                                         | 3          | \$483,296.37           |
|              |  | ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY                   | 1          | \$164,740.33           |
|              |  | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                  | 1          | \$157,246.67           |
|              |  | ACCUNET MORTGAGE LLC                                                 | 1          | \$159,748.20           |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY           | 2          | \$340,500.00           |
|              |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY          | 3          | \$474,540.64           |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 6          | \$977,626.33           |
|              |  | ALL WESTERN MORTGAGE, INC                                            | 1          | \$168,000.00           |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC                                    | 1          | \$153,352.94           |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                     | 1          | \$171,723.34           |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                     | 1          | \$157,491.02           |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1          | \$166,944.79           |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY       | 3          | \$513,040.54           |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION             | 3          | \$501,204.59           |
|              |  | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY                       | 1          | \$169,832.30           |
|              |  | AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$161,944.73           |
|              |  | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$162,000.00           |
|              |  | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1          | \$165,852.24           |
|              |  | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$163,736.21           |
|              |  | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION              | 1          | \$166,232.19           |

|  |                                                                 |   |                |
|--|-----------------------------------------------------------------|---|----------------|
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                           | 2 | \$333,879.18   |
|  | AMERICAN CHARTERED BANK                                         | 1 | \$152,748.37   |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION        | 1 | \$169,726.57   |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 7 | \$1,141,226.64 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 1 | \$168,234.82   |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION       | 1 | \$173,720.13   |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION       | 1 | \$174,000.00   |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                    | 1 | \$157,751.34   |
|  | AMERICAN HOME MORTGAGE INC A CORPORATION                        | 1 | \$156,852.76   |
|  | AMERICAN MIDWEST BANK, A STATE BANK                             | 1 | \$152,553.83   |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 3 | \$479,210.78   |
|  | AMERICAN MORTGAGE SERVICES COMPANY                              | 1 | \$162,497.00   |
|  | AMERICAN NATIONAL BANK                                          | 1 | \$153,358.27   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$167,493.15   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION   | 1 | \$154,756.06   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$646,486.90   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                                | 1 | \$156,747.47   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION          | 1 | \$170,031.11   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$170,000.00   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 4 | \$627,620.80   |
|  | AMERIFIRST FINANCIAL, INC                                       | 2 | \$338,953.95   |
|  | AMERIPRO FUNDING, INC                                           | 5 | \$840,748.14   |
|  | AMERIS BANK A CORPORATION                                       | 1 | \$151,760.78   |
|  | AMERIS BANK, A CORPORATION                                      | 4 | \$666,344.17   |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 3 | \$498,833.80   |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$172,222.54   |
|  | APEX HOME LOANS, INC                                            | 1 | \$161,844.47   |
|  | ARBOR MORTGAGE CORPORATION                                      | 1 | \$156,483.18   |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                    | 1 | \$154,756.06   |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                     | 4 | \$644,648.62   |
|  | ASSURED MORTGAGE INC                                            | 2 | \$322,929.78   |
|  | AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION            | 1 | \$153,746.86   |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION          | 2 | \$335,553.23   |
|  | AXIOM FINANCIAL LLC                                             | 2 | \$322,646.73   |
|  | AXIOM FINANCIAL, LLC                                            | 8 | \$1,323,648.52 |

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| AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS                    | 1 | \$157,659.84   |
| BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION                         | 1 | \$174,712.35   |
| BANK OF ENGLAND                                                           | 1 | \$154,000.00   |
| BANK OF ENGLAND A CORPORATION                                             | 1 | \$165,733.00   |
| BANK OF ENGLAND, A CORPORATION                                            | 3 | \$496,805.52   |
| BANK OF IDAHO, AN IDAHO CORPORATION                                       | 1 | \$169,720.57   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                                  | 2 | \$340,778.99   |
| BANKCHAMPAIGN, N.A, NATIONAL ASSOCIATION                                  | 1 | \$162,500.00   |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                                  | 1 | \$168,500.00   |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                                 | 1 | \$154,300.00   |
| BANKERS MORTGAGE CENTER, INC                                              | 2 | \$328,382.39   |
| BANKSOUTH MORTGAGE COMPANY, LLC                                           | 3 | \$474,971.55   |
| BERKSHIRE BANK                                                            | 4 | \$650,248.27   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 3 | \$493,718.98   |
| BOFI FEDERAL BANK                                                         | 1 | \$163,000.00   |
| BOFI FEDERAL BANK A F FEDERAL SAVINGS BANK                                | 2 | \$317,499.54   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                 | 2 | \$339,712.35   |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC                     | 1 | \$154,400.00   |
| BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1 | \$164,540.64   |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                   | 1 | \$158,139.63   |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1 | \$159,687.73   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC                  | 2 | \$326,833.83   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 7 | \$1,134,205.99 |
| BRAND MORTGAGE GROUP, LLC                                                 | 1 | \$151,160.00   |
| BRAND MORTGAGE, LLC                                                       | 1 | \$165,100.00   |
| BROADVIEW MORTGAGE CORPORATION                                            | 4 | \$674,383.23   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$149,764.93   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION            | 1 | \$171,729.31   |
| BURKE & HEBERT BANK & TRUST COMPANY                                       | 1 | \$152,000.00   |
| BURKE & HERBERT BANK & TRUST COMPANY                                      | 2 | \$340,756.79   |
| CALCON MUTUAL A NEW YORK CORPORATION                                      | 1 | \$173,726.16   |
| CALIBER FUNDING LLC                                                       | 8 | \$1,276,522.55 |
| CAPITAL CENTER L.L.C                                                      | 1 | \$161,456.45   |
| CARDINAL FINANCIAL COMPANY, L.P                                           | 1 | \$158,949.45   |
| CARRINGTON MORTGAGE SERVICES LLC                                          | 1 | \$158,300.00   |
| CARRINGTON MORTGAGE SERVICES, LLC                                         | 2 | \$339,464.91   |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE                             | 1 | \$168,129.14   |



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|  | LIMITED LIABILITY COMPANY                                                  |   |              |
|  | CATALYST LENDING, INC. A COLORADO CORPORATION                              | 2 | \$340,474.97 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                             | 1 | \$172,000.00 |
|  | CBC NATIONAL BANK                                                          | 5 | \$824,446.58 |
|  | CENDERA FUNDING INC A TEXAS CORPORATION                                    | 1 | \$155,749.08 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                                 | 2 | \$319,600.00 |
|  | CENTENNIAL HOME MORTGAGE LLC                                               | 1 | \$174,942.00 |
|  | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                               | 1 | \$155,674.62 |
|  | CENTRAL NATIONAL BANK                                                      | 1 | \$171,717.28 |
|  | CHARTERWEST NATIONAL BANK                                                  | 1 | \$153,247.69 |
|  | CHERRY CREEK MORTGAGE CO., INC                                             | 1 | \$159,000.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                             | 2 | \$333,226.95 |
|  | CITIZENS BANK & TRUST, AN ALABAMA BANKING CORPORATION                      | 1 | \$156,752.92 |
|  | CITIZENS COMMUNITY BANK DIVISION OF BANK                                   | 1 | \$149,923.16 |
|  | CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK                        | 1 | \$168,000.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORP                     | 1 | \$155,486.47 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION              | 1 | \$157,973.01 |
|  | CITY BANK AND TRUST CO                                                     | 1 | \$165,780.00 |
|  | CITY BANK MORTGAGE                                                         | 1 | \$152,351.69 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY          | 3 | \$497,676.10 |
|  | CITYWIDE HOME LOANS                                                        | 1 | \$162,868.28 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1 | \$156,416.13 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$324,537.28 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            | 1 | \$161,745.05 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                            | 1 | \$170,918.60 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1 | \$154,756.06 |
|  | COMMUNITY & SOUTHERN BANK                                                  | 2 | \$327,272.75 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                      | 1 | \$170,718.92 |
|  | COMMUNITY BANK OF MISSISSIPPI                                              | 1 | \$159,484.58 |
|  | COMMUNITY MORTGAGE CORPORATION                                             | 1 | \$162,244.26 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 2 | \$334,140.49 |
|  | CORNERSTONE BANK, A CORPORATION                                            | 6 | \$959,918.49 |
|  | CORNERSTONE MORTGAGE, INC                                                  | 3 | \$481,728.78 |
|  | CROSS KEYS BANK                                                            | 1 | \$174,712.35 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                             | 1 | \$155,000.00 |
|  | CROSSLINE CAPITAL INC A CORPORATION                                        | 1 | \$155,765.04 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                     | 2 | \$340,175.12 |
|  | CS FINANCIAL, INC., A CORPORATION                                          | 1 | \$157,257.50 |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY      | 1 | \$173,944.85 |

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| CUMBERLAND BANK AND TRUST, A CORPORATION                              | 1 | \$156,242.75 |
| CUSTOMIZED MORTGAGE SOLUTIONS LLC                                     | 1 | \$159,737.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$153,746.86 |
| DAS ACQUISITION COMPANY LLC                                           | 1 | \$163,000.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         | 1 | \$163,736.21 |
| DELTA TRUST MORTGAGE, INC                                             | 1 | \$164,440.80 |
| DHI MORTGAGE COMPANY LTD                                              | 2 | \$328,079.43 |
| DHI MORTGAGE COMPANY, LTD                                             | 1 | \$150,078.22 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$153,757.64 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                         | 1 | \$174,119.48 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                        | 1 | \$169,732.45 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                        | 1 | \$174,718.52 |
| DISCOVER HOME LOANS A DELAWARE CORPORATION                            | 1 | \$153,258.43 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                      | 1 | \$159,748.20 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 3 | \$491,858.72 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CA CORP                     | 1 | \$167,642.67 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 3 | \$486,900.00 |
| EAGLEBANK                                                             | 1 | \$174,000.00 |
| EDWARD JONES MORTGAGE, LLC                                            | 2 | \$323,659.77 |
| ENTERPRISE BANK, NA, A NATIONL ASSOCIATION                            | 1 | \$160,236.18 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                           | 1 | \$173,113.03 |
| ENVOY MORTGAGE, LTD                                                   | 1 | \$171,707.62 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK                                | 2 | \$333,406.03 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION                      | 1 | \$168,000.00 |
| EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION       | 1 | \$170,635.09 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION          | 1 | \$150,600.00 |
| EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION          | 1 | \$172,424.59 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION     | 1 | \$174,724.59 |
| F & M BANK                                                            | 1 | \$164,000.00 |
| F AND B ACQUISITION GROUP, LLC                                        | 3 | \$479,499.99 |
| F&M BANK, A BANKING CORPORATION                                       | 1 | \$169,726.57 |
| FAIRWAY INDEPENDANT MORTGAGE CORPORATION                              | 1 | \$169,302.25 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 1 | \$166,026.65 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$171,623.51 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$155,754.49 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 3 | \$484,535.92 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                      | 1 | \$169,720.57 |
| FEARON FINANCIAL, LLC                                                 | 1 | \$164,728.78 |

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| FEDERATED MORTGAGE CORP                                                                        | 4 | \$654,284.51 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK                                              | 1 | \$153,746.86 |
| FIDELITY FUNDING MORTGAGE CORP                                                                 | 3 | \$476,935.60 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY                         | 1 | \$165,536.07 |
| FIRST ALLIED HOME MORTGAGE, LLC                                                                | 1 | \$170,000.00 |
| FIRST AMERICAN BANK, A U.S. CORP                                                               | 1 | \$164,728.78 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                                                 | 1 | \$158,000.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA                                        | 1 | \$155,754.49 |
| FIRST CENTURY BANK NA                                                                          | 1 | \$169,732.45 |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                                     | 1 | \$174,400.00 |
| FIRST COMMERCIAL BANK                                                                          | 1 | \$173,726.16 |
| FIRST COMMUNITY BANK                                                                           | 1 | \$158,000.00 |
| FIRST CONTINENTAL MORTGAGE LTD                                                                 | 1 | \$174,331.17 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION                                                | 1 | \$160,000.00 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION                                        | 2 | \$328,987.30 |
| FIRST FEDERAL BANK                                                                             | 2 | \$304,000.00 |
| FIRST FEDERAL BANK FSB                                                                         | 1 | \$174,250.00 |
| FIRST FEDERAL BANK, FSB                                                                        | 2 | \$340,586.10 |
| FIRST FEDERAL SAVINGS BANK                                                                     | 1 | \$166,500.00 |
| FIRST FINANCIAL BANK                                                                           | 2 | \$325,481.09 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                                  | 6 | \$946,160.64 |
| FIRST HOME MORTGAGE CORPORATION                                                                | 2 | \$328,476.30 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                                 | 4 | \$661,865.96 |
| FIRST HOPE MORTGAGES INC A CORPORATION                                                         | 1 | \$155,508.26 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                      | 1 | \$159,500.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                                     | 1 | \$164,740.33 |
| FIRST NATIONAL BANK                                                                            | 4 | \$662,415.98 |
| FIRST NATIONS HOME FINANCE CORP                                                                | 1 | \$170,980.49 |
| FIRST PRIORITY FINANCIAL INC                                                                   | 1 | \$168,000.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                                             | 1 | \$156,000.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                     | 4 | \$629,540.91 |
| FIRST SECURITY BANK                                                                            | 3 | \$496,078.99 |
| FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$171,717.28 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                             | 5 | \$816,373.38 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                                              | 1 | \$156,542.27 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                                    | 1 | \$151,500.00 |
| FIRSTBANK                                                                                      | 1 | \$153,247.69 |

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| FIRSTRUST MORTGAGE, INC. A KANSAS CORP                                                 | 1 | \$150,268.28 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION                                         | 3 | \$471,520.83 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE<br>MORTGAGE AN ARIZONA CORPORATION        | 1 | \$158,000.00 |
| FLAT BRANCH MORTGAGE, INC                                                              | 1 | \$174,712.35 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                                               | 2 | \$326,462.50 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA CORPORATION | 1 | \$161,756.00 |
| FLORIDA HOME FINANCE GROUP, LLC                                                        | 1 | \$170,718.92 |
| FOUNDERS MORTGAGE INC                                                                  | 1 | \$155,754.49 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK<br>CORPORATION                              | 1 | \$169,726.57 |
| FRANKLIN LOAN CENTER                                                                   | 4 | \$614,634.38 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                         | 1 | \$166,500.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION                          | 1 | \$157,246.67 |
| FRONTIER STATE BANK, A STATE BANK                                                      | 1 | \$161,365.26 |
| GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED<br>PARTNERSHIP                        | 1 | \$166,936.87 |
| GATEWAY BANK MORTGAGE, INC                                                             | 3 | \$474,435.88 |
| GENEQUITY MORTGAGE INC                                                                 | 1 | \$163,736.21 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                    | 4 | \$649,711.62 |
| GEORGGE MASON MORTGAGE, LLC                                                            | 1 | \$171,457.83 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                                | 1 | \$160,000.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN<br>MORTGAGE                                   | 2 | \$323,835.21 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                                          | 1 | \$154,756.06 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                      | 1 | \$174,712.35 |
| GLOBAL ADVISORY GORUP INC DBA MORTGAGE ADVISORY<br>GROUP                               | 1 | \$160,200.00 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY<br>GROUP                               | 1 | \$164,446.41 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY<br>GROUP                              | 1 | \$160,000.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE<br>ADVISORYGROUP                              | 1 | \$166,800.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                                    | 1 | \$173,726.16 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                                              | 4 | \$651,500.35 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                         | 2 | \$330,727.14 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                        | 2 | \$337,068.69 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,<br>CORPORATION                        | 1 | \$156,000.00 |
| GOODMORTGAGE COM A CORPORATION                                                         | 1 | \$165,000.00 |
| GOODMORTGAGE.COM, A CORPORATION                                                        | 2 | \$329,081.29 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                                  | 2 | \$329,409.86 |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK                                                | 1 | \$164,479.90 |

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| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                    | 1 | \$170,125.92 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                                           | 1 | \$156,461.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                                        | 1 | \$175,000.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 3 | \$488,149.16 |
| GUARANTY BANK, F.S.B                                                              | 1 | \$161,600.00 |
| GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG                                   | 1 | \$172,727.73 |
| GUARANTY BOND BANK, N. A                                                          | 1 | \$170,436.07 |
| HANA FINANCIAL INC                                                                | 1 | \$155,754.49 |
| HANCOCK BANK, MISSISSIPPI CORPORATION                                             | 2 | \$321,743.58 |
| HARTFORD FUNDING LTD, A NEW YORK CORP                                             | 1 | \$164,734.60 |
| HERITAGE BANK, A WASHINGTON CORPORATION                                           | 1 | \$154,046.38 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                  | 1 | \$156,068.57 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                                     | 1 | \$164,740.33 |
| HOME FEDERAL BANK OF TENNESSEE                                                    | 1 | \$155,643.74 |
| HOME FINANCE OF AMERICA, INC                                                      | 5 | \$814,476.85 |
| HOME FINANCE OF AMERICAN, INC                                                     | 1 | \$154,752.08 |
| HOME LOAN MORTGAGE COMPANY                                                        | 1 | \$153,757.64 |
| HOME MORTGAGE OF AMERICA INC                                                      | 1 | \$164,000.00 |
| HOME MORTGAGE OF AMERICA, INC                                                     | 6 | \$969,086.55 |
| HOMEAMERICAN MORTGAGE CORPORATION                                                 | 1 | \$153,873.00 |
| HOMEBANC NA A NATIONAL ASSOCIATION                                                | 1 | \$172,078.76 |
| HOMEBUYERS RESOURCE GROUP LLC                                                     | 1 | \$173,314.65 |
| HOMELAND CUMMUNITY BANK                                                           | 1 | \$159,548.51 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                | 4 | \$681,069.43 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                              | 3 | \$492,391.33 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698                                  | 1 | \$168,734.03 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377                                | 2 | \$317,488.52 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962                                | 1 | \$164,728.78 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP                | 1 | \$153,792.23 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$159,748.20 |
| HOMESALE LENDING, LLC                                                             | 1 | \$157,751.34 |
| HOMESERVICES LENDING, LLC                                                         | 3 | \$496,431.83 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                               | 1 | \$159,340.84 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                               | 1 | \$150,300.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                             | 2 | \$315,756.23 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                                      | 1 | \$166,126.49 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY                          | 1 | \$161,250.00 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPNAY                          | 1 | \$162,997.40 |

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| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY     | 1  | \$167,700.00   |
| HOMESTEAD FUNDING CORP                                         | 6  | \$960,974.46   |
| HOMETRUST BANK                                                 | 1  | \$174,423.92   |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                          | 1  | \$157,296.59   |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 2  | \$329,468.77   |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 2  | \$345,658.28   |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY         | 1  | \$156,900.00   |
| IBERIABANK MORTGAGE COMPANY                                    | 1  | \$171,717.28   |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1  | \$152,055.03   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 5  | \$802,152.09   |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                   | 2  | \$319,748.20   |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY    | 1  | \$169,732.45   |
| INLAND HOME MORTGAGE COMPANY LLC                               | 1  | \$152,800.00   |
| INLAND HOME MORTGAGE COMPANY, LLC                              | 2  | \$317,755.51   |
| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA COPRORATION    | 1  | \$161,654.68   |
| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION    | 1  | \$169,731.66   |
| INTEGRITY HOME MORTGAGE CORPORATION                            | 1  | \$170,472.63   |
| INTERBANK MORTGAGE COMPANY                                     | 12 | \$1,945,126.90 |
| INTERLINC MORTGAGE SERVICES, LLC                               | 4  | \$647,696.57   |
| IST PRIORITY MORTGAGE, INC                                     | 1  | \$158,938.32   |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                  | 1  | \$161,012.76   |
| JERSEY MORTGAGE COMPANY                                        | 2  | \$316,240.33   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3  | \$480,848.20   |
| K. HOVANANIAN AMERICAN MORTGAGE, LLC                           | 1  | \$150,906.88   |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1  | \$160,535.68   |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC                             | 1  | \$164,440.80   |
| KANSAS STATE BANK OF MANHATTAN                                 | 1  | \$151,750.16   |
| KNOXVILLE TVA EMPLOYEES CREDIT UNION                           | 1  | \$155,749.08   |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$161,545.37   |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1  | \$156,553.23   |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION          | 1  | \$165,703.65   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION           | 5  | \$819,859.39   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATIONQ          | 1  | \$152,759.21   |
| LENOX FINANCIAL MORTGAGE CORPORATION                           | 2  | \$322,491.66   |

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|  | LINEAR FINANCIAL, LP                                                                | 2  | \$329,055.41   |
|  | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS                                  | 1  | \$175,000.00   |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                            | 2  | \$342,528.05   |
|  | M&T BANK                                                                            | 2  | \$334,061.87   |
|  | M/I FINANCIAL CORP                                                                  | 2  | \$317,538.43   |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                       | 1  | \$165,000.00   |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION                                | 1  | \$167,500.00   |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 2  | \$319,633.43   |
|  | MAIN STREET BANK                                                                    | 1  | \$150,400.00   |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                         | 1  | \$156,747.47   |
|  | MANN MORTGAGE LLC                                                                   | 1  | \$150,152.78   |
|  | MANN MORTGAGE, LLC                                                                  | 1  | \$163,725.87   |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                                          | 1  | \$155,486.47   |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST                                                | 1  | \$174,730.57   |
|  | MAVERICK FUNDING CORP                                                               | 1  | \$167,250.00   |
|  | MAVERICK FUNDING CORP. NEW JERSEY CORPORATION                                       | 1  | \$172,000.00   |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                      | 1  | \$153,000.00   |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION                                | 1  | \$159,622.84   |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                  | 1  | \$167,729.78   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 11 | \$1,790,135.13 |
|  | MEGA CAPITAL FUNDING INC                                                            | 1  | \$170,000.00   |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                   | 1  | \$159,495.66   |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION                                  | 1  | \$170,000.00   |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                                 | 1  | \$169,732.45   |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                         | 1  | \$168,951.15   |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)                           | 2  | \$327,621.80   |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 2  | \$314,315.19   |
|  | METROPOLITAN NATIONAL BANK                                                          | 2  | \$323,484.41   |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                                | 1  | \$161,145.99   |
|  | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION    | 1  | \$157,300.00   |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                       | 3  | \$475,958.09   |
|  | MID AMERICA BANK, A CORPORATION                                                     | 1  | \$173,925.92   |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                                            | 1  | \$163,000.00   |
|  | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION         | 1  | \$171,717.28   |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                               | 1  | \$162,737.82   |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                                          | 1  | \$168,000.00   |

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| MONARCH BANK                                                     | 2 | \$345,078.28   |
| MONARCH BANK, A CORPORATION                                      | 1 | \$159,498.59   |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                  | 1 | \$171,235.94   |
| MONROE BANK AND TRUST                                            | 2 | \$333,000.00   |
| MORTGAGE 1 INC                                                   | 2 | \$310,121.80   |
| MORTGAGE 1 INCORPORATED                                          | 2 | \$318,513.49   |
| MORTGAGE 1, INC                                                  | 2 | \$328,076.73   |
| MORTGAGE AMERICA, INC                                            | 4 | \$664,602.92   |
| MORTGAGE BROKER NETWORK GROUP LLC                                | 1 | \$159,748.20   |
| MORTGAGE CAPITAL ASSOCIATES INC                                  | 1 | \$164,728.78   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION            | 1 | \$158,749.77   |
| MORTGAGE INVESTORS GROUP                                         | 8 | \$1,308,780.35 |
| MORTGAGE LENDERS OF AMERICA,LLC,A LIMITED LIABILITY COMPANY      | 1 | \$167,655.73   |
| MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$169,738.25   |
| MORTGAGE MASTER, INC                                             | 2 | \$327,960.04   |
| MORTGAGE NETWORK INC                                             | 6 | \$966,874.72   |
| MORTGAGE NETWORK, INC                                            | 3 | \$512,257.35   |
| MORTGAGE RESOURCES INC                                           | 2 | \$329,695.54   |
| MORTGAGE RESOURCES, INC., A CORPORATION                          | 3 | \$496,732.19   |
| MORTGAGE SERVICES III LLC                                        | 1 | \$164,655.22   |
| MORTGAGE SERVICES III, LLC                                       | 3 | \$487,662.50   |
| MORTGAGE SERVICES, III, LLC                                      | 1 | \$172,800.00   |
| MORTGAGE TRUST, INC., A CORPORATION                              | 1 | \$159,473.29   |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION  | 3 | \$472,692.39   |
| MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$164,734.60   |
| MOUNTAIN WEST BANK                                               | 1 | \$170,460.98   |
| MOUNTAIN WEST BANK, N.A                                          | 1 | \$164,540.64   |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1 | \$171,729.31   |
| MSC MORTGAGE, LLC                                                | 1 | \$159,748.20   |
| MTC FEDERAL CREDIT UNION                                         | 1 | \$169,221.39   |
| NATIONAL PENN BANK                                               | 1 | \$161,000.00   |
| NE MOVES MORTGAGE, LLC                                           | 1 | \$170,000.00   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 3 | \$501,715.60   |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK             | 1 | \$175,000.00   |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION        | 2 | \$332,481.40   |
| NETWORK FUNDING, LP                                              | 2 | \$320,815.37   |
| NEW AMERICAN MORTGAGE LLC                                        | 2 | \$339,712.45   |
| NEW AMERICAN MORTGAGE, LLC                                       | 2 | \$321,397.77   |
| NEWCASTLE HOME LOANS, LLC                                        | 1 | \$168,500.00   |



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|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                         | 4 | \$661,917.38   |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION                                   | 1 | \$161,489.36   |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                                  | 2 | \$315,843.58   |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                            | 1 | \$154,955.75   |
|  | NJ LENDERS CORP                                                                                | 1 | \$169,732.46   |
|  | NJ LENDERS CORPORATION                                                                         | 1 | \$169,660.20   |
|  | NOLA LENDING GROPU, LLC, A LIMITED LIABILITY COMPANY                                           | 1 | \$171,729.31   |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                             | 2 | \$338,735.60   |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                           | 2 | \$312,078.22   |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                                               | 2 | \$338,959.22   |
|  | NORTHPOINTE BANK                                                                               | 1 | \$172,721.73   |
|  | NORTHSTAR BANK OF TEXAS                                                                        | 1 | \$165,089.77   |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                          | 9 | \$1,460,757.85 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                                        | 1 | \$163,741.90   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 9 | \$1,448,132.27 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                                        | 1 | \$167,723.85   |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              | 3 | \$501,118.52   |
|  | OLD NATIONAL BANK                                                                              | 8 | \$1,326,163.66 |
|  | OPEN MORTGAGE, LLC                                                                             | 1 | \$166,000.00   |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                                            | 2 | \$309,003.80   |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$151,920.00   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                                | 3 | \$505,458.82   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 3 | \$490,227.27   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 3 | \$487,345.05   |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2 | \$329,243.48   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$485,909.04   |
|  | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION                                                    | 1 | \$165,000.00   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                                                 | 1 | \$169,732.45   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                              | 1 | \$160,746.62   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                           | 1 | \$165,744.41   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$157,500.00   |

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| PATRIOT BANK                                                    | 1  | \$174,314.84   |
| PEOPLE'S BANK OF COMMERCE                                       | 2  | \$307,043.08   |
| PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATON                | 1  | \$168,185.00   |
| PEOPLES BANK & TRUST CO, AN OKLAHOMA CORPORATION                | 1  | \$160,746.62   |
| PEOPLES BANK OF ALABAMA                                         | 1  | \$159,487.42   |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$324,347.25   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 2  | \$322,485.90   |
| PEOPLES MORGAGE CORPORATION, A COLORADO CORPORATION             | 1  | \$150,153.79   |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                 | 1  | \$160,541.36   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 2  | \$314,436.51   |
| PEOPLES NATIONAL BANK, A CORPORATION                            | 2  | \$348,644.38   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                       | 2  | \$331,050.00   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 4  | \$634,242.88   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$163,736.21   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 2  | \$346,441.66   |
| PIKE CREEK MORGAGE SERVICES INC A DELAWARE CORPORATION          | 1  | \$171,700.00   |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         | 1  | \$153,750.00   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 1  | \$174,113.33   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 16 | \$2,633,496.39 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$164,734.60   |
| PINNACLE MORTGAGE , INC                                         | 1  | \$167,729.78   |
| PINNACLE MORTGAGE GROUP INC, A CO CORP                          | 1  | \$155,754.49   |
| PINNACLE MORTGAGE, INC                                          | 1  | \$167,100.00   |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                     | 2  | \$314,280.48   |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                  | 1  | \$157,252.13   |
| PLAZA HOME MORTGAGE INC                                         | 4  | \$621,629.22   |
| PLAZA HOME MORTGAGE ING                                         | 1  | \$159,742.65   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 11 | \$1,833,920.43 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATOIN                       | 1  | \$166,725.50   |
| POLARIS HOME FUNDIGN CORP, A FLORIDA CORPORATION                | 1  | \$152,759.21   |
| POLARIS HOME FUNDING CORP                                       | 1  | \$169,985.33   |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                 | 1  | \$151,259.37   |
| POLARIS HOME FUNDING CORP, A FL CORP                            | 1  | \$164,500.00   |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 2  | \$311,508.98   |
| POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION                | 1  | \$171,000.00   |
| PREMIUM MORTGAGE CORP                                           | 2  | \$333,726.57   |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 2  | \$329,300.00   |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)     | 1  | \$171,729.31   |
| PRESIDENTIAL BANK, FSB                                          | 2  | \$336,465.47   |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$162,144.42   |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 3  | \$483,966.45   |

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| PRIMARY RESIDENTIAL MORTGAGE, INC                                                         | 3  | \$458,512.52   |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                                 | 1  | \$168,000.00   |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                                        | 1  | \$171,457.83   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                                     | 22 | \$3,607,903.10 |
| PRIMESOURCE MORTGAGE, INC                                                                 | 1  | \$167,735.60   |
| PROFICIO MORTGAGE VENTURES, LLC                                                           | 2  | \$336,264.30   |
| PROGRESS BANK & TRUST                                                                     | 1  | \$175,000.00   |
| PROSPERITY MORTGAGE COMPANY                                                               | 4  | \$660,687.44   |
| PROVIDENT SAVINGS BANK, F.S.B                                                             | 1  | \$174,260.91   |
| PULASKI BANK                                                                              | 2  | \$321,290.30   |
| PULASKI BANK A FEDERAL SAVINGS BANK                                                       | 3  | \$477,286.41   |
| PULASKI BANK A FEDERAL SAVINGS CORPORATION                                                | 1  | \$159,200.00   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                                      | 8  | \$1,307,474.92 |
| QUONTIC BANK                                                                              | 1  | \$168,000.00   |
| R P FUNDING INC                                                                           | 2  | \$308,003.47   |
| R P FUNDING, INC                                                                          | 1  | \$174,219.32   |
| RATE ONE INC THE MORTGAGE PEOPLE                                                          | 2  | \$316,000.00   |
| RATE ONE, INC., THE MORTGAGE PEOPLE                                                       | 1  | \$172,815.47   |
| REGENCY MORTGAGE CORPORATION                                                              | 2  | \$330,419.22   |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                                    | 2  | \$339,743.95   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                   | 2  | \$348,253.84   |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY                                 | 1  | \$160,735.36   |
| REPUBLIC BANK & TRUST                                                                     | 3  | \$471,537.97   |
| REPUBLIC MORTGAGE HOME LOANS LLC                                                          | 2  | \$321,087.99   |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                                         | 1  | \$156,308.18   |
| REPUBLIC STATE MORTGAGE CO                                                                | 1  | \$159,759.02   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                                             | 1  | \$155,200.00   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                            | 3  | \$478,362.63   |
| RESIDENTIAL HOME FUNDING CORP                                                             | 1  | \$162,087.45   |
| RESIDENTIAL MORTGAGE CORP., CORPORATION                                                   | 1  | \$166,925.17   |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                                        | 2  | \$327,134.60   |
| RESIDENTIAL MORTGAGE SERVICES, INC                                                        | 1  | \$162,209.93   |
| RESIDENTIAL MORTGAGE, LLC                                                                 | 1  | \$164,634.59   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                      | 1  | \$169,898.00   |
| RESMAC INC                                                                                | 1  | \$161,739.43   |
| RESMAC INC., A CORPORATION                                                                | 2  | \$317,000.00   |
| RESOURCE LENDERS, INC.- ACALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1  | \$151,500.00   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION                                           | 1  | \$172,528.05   |
| RMC MORTGAGE CORPORATION                                                                  | 1  | \$151,141.58   |

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|  | RMC VANGUARD MORTGAGE CORPORATION                                          | 1 | \$156,747.47 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY            | 1 | \$164,628.94 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY          | 1 | \$171,729.31 |
|  | ROCHESTER HOME EQUITY, INC                                                 | 1 | \$166,000.00 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                              | 1 | \$160,000.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                          | 2 | \$331,488.59 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                          | 1 | \$163,500.00 |
|  | SCBT                                                                       | 2 | \$326,726.16 |
|  | SEACOAST NATIONAL BANK                                                     | 1 | \$171,469.54 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                           | 3 | \$481,511.41 |
|  | SECURITY HOME MORTGAGE LLC                                                 | 2 | \$313,245.83 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                      | 3 | \$489,490.64 |
|  | SECURITY ONE LENDING                                                       | 1 | \$152,748.50 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$157,940.00 |
|  | SENTE MORTGAGE, INC                                                        | 1 | \$175,000.00 |
|  | SERVISFIRST BANK, A CORPORATION                                            | 1 | \$159,742.65 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1 | \$167,735.60 |
|  | SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223                               | 1 | \$167,729.77 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                        | 1 | \$163,460.13 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$169,732.45 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 2 | \$326,743.95 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1 | \$173,226.95 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 2 | \$328,730.04 |
|  | SIMONICH CORPORATION                                                       | 3 | \$495,087.84 |
|  | SIRVA MORTGAGE, INC                                                        | 2 | \$337,444.41 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                            | 1 | \$163,253.75 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                          | 2 | \$318,298.28 |
|  | SOUTH CENTRAL BANK, NA                                                     | 1 | \$156,000.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                                          | 1 | \$157,740.29 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                         | 1 | \$168,000.00 |
|  | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP                               | 1 | \$169,720.57 |
|  | SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION                    | 1 | \$154,650.72 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                               | 2 | \$339,464.92 |
|  | SOUTHWEST BANK                                                             | 4 | \$645,744.70 |
|  | STANDARD PACIFIC MORTGAGE, INC                                             | 1 | \$169,319.48 |
|  | STATE BANK AND TRUST COMPANY A CORPORATION                                 | 1 | \$156,741.94 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL                              | 1 | \$164,600.00 |

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| BANKING ASSOCIATION                                                                     |   |                |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                             | 3 | \$487,707.68   |
| STONE MORTGAGE CORPORATION                                                              | 1 | \$173,600.00   |
| SUBURBAN MORTGAGE, INC                                                                  | 1 | \$161,000.00   |
| SUMMIT BANK, A CORPORATION                                                              | 2 | \$330,514.82   |
| SUMMIT BANK, AN ARKANSAS CORPORATION                                                    | 1 | \$174,113.33   |
| SUMMIT FUNDING INC                                                                      | 1 | \$158,320.89   |
| SUMMIT FUNDING, INC. , A CORPORATION                                                    | 2 | \$316,264.77   |
| SUMMIT MORTGAGE BANKERS, INC                                                            | 1 | \$166,143.80   |
| SUMMIT MORTGAGE CORPORATION                                                             | 2 | \$330,689.12   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                              | 3 | \$485,724.59   |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION              | 1 | \$150,229.14   |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                            | 1 | \$168,334.66   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                         | 4 | \$666,653.86   |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                                      | 1 | \$167,735.60   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 1 | \$155,743.58   |
| SYNOVUS MORTGAGE CORP                                                                   | 2 | \$336,463.91   |
| T J FINANCIAL INC A CALIFORNIA CORPORATION                                              | 1 | \$167,735.60   |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                                         | 1 | \$172,000.00   |
| THE BANK OF COMMERCE A CORPORATION                                                      | 1 | \$168,499.45   |
| THE BANK OF JACKSON, A BANKING CORPORATION                                              | 1 | \$158,250.55   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                   | 1 | \$160,297.08   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                   | 6 | \$984,263.83   |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                                        | 1 | \$172,686.79   |
| THE GUERNSEY BANK                                                                       | 1 | \$167,723.85   |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION                             | 1 | \$170,000.00   |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                         | 1 | \$173,326.79   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                        | 7 | \$1,147,624.96 |
| THE MCCUE MORTGAGE COMPANY                                                              | 1 | \$155,754.49   |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                      | 1 | \$151,411.33   |
| THE PEOPLES BANK                                                                        | 1 | \$163,736.21   |
| THE PRIVATE MORTGAGE GROUP LLC                                                          | 2 | \$330,542.50   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                                | 3 | \$482,549.08   |
| THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$164,229.61   |
| THOROUGHbred MORTGAGE, LLC                                                              | 1 | \$174,000.00   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                        | 1 | \$160,946.31   |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326 )                         | 1 | \$153,717.08   |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL 3326)                        | 1 | \$171,729.31   |

|  |                                                                               |     |                 |
|--|-------------------------------------------------------------------------------|-----|-----------------|
|  | TOTAL MORTGAGE SERVICES, LLC                                                  | 2   | \$344,682.50    |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                       | 2   | \$331,328.78    |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                  | 1   | \$162,413.34    |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1   | \$174,724.59    |
|  | TRIDENT MORTGAGE COMPANY LP                                                   | 7   | \$1,149,692.26  |
|  | TRIDENT MORTGAGE COMPANY, LP                                                  | 9   | \$1,483,199.42  |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 1   | \$167,500.00    |
|  | UNION MORTGAGE GROUP INC                                                      | 1   | \$163,195.94    |
|  | UNION MORTGAGE GROUP INC                                                      | 1   | \$159,006.26    |
|  | UNION MORTGAGE GROUP, INC                                                     | 5   | \$811,860.67    |
|  | UNION NATIONAL MORTGAGE CO                                                    | 6   | \$978,468.43    |
|  | UNION NATIONAL MORTGAGE COMPANY                                               | 1   | \$153,053.09    |
|  | UNION TRUST MORTGAGE CORPORATION                                              | 1   | \$174,712.35    |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 2   | \$313,221.24    |
|  | UNITY BANK NJ BANKING CORPORATION                                             | 3   | \$487,054.37    |
|  | UNITY BANK, NJ BANKING CORPORATION                                            | 1   | \$152,008.73    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY    | 1   | \$166,946.03    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY   | 1   | \$166,923.08    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8   | \$1,303,790.46  |
|  | UNIVERSAL LENDING CORPORATION                                                 | 1   | \$155,754.49    |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY                     | 1   | \$153,000.00    |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES                   | 1   | \$159,748.20    |
|  | V.I.P. MORTGAGE, INC                                                          | 1   | \$174,718.52    |
|  | VALLEY BANK AN ILLINOIS CORPORATION                                           | 2   | \$334,712.35    |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                                          | 1   | \$155,305.20    |
|  | VERITAS FUNDING LLC                                                           | 2   | \$342,320.00    |
|  | VICTORIAN FINANCE, LLC                                                        | 2   | \$342,717.28    |
|  | VISION MORTGAGE CAPITAL                                                       | 1   | \$167,729.78    |
|  | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION                                | 2   | \$315,351.11    |
|  | WALLICK AND VOLK, INC                                                         | 7   | \$1,109,526.90  |
|  | WATERSTONE MORTGAGE CORPORATION                                               | 1   | \$155,911.05    |
|  | WEICHERT FINANCIAL SERVICES INC                                               | 1   | \$158,881.17    |
|  | WELCOME HOME LOANS, INC                                                       | 1   | \$158,738.64    |
|  | WELLS FARGO BANK, N.A                                                         | 358 | \$58,239,628.33 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                                       | 1   | \$154,000.00    |
|  | WEST TOWN SAVINGS BANK, A STATE BANK                                          | 1   | \$155,754.49    |
|  | WHITNEY BANK, LOUISIANA CORPORATION                                           | 4   | \$643,437.89    |

|              |                                                                                       |              |                         |
|--------------|---------------------------------------------------------------------------------------|--------------|-------------------------|
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP                                     | 1            | \$161,245.83            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 2            | \$321,487.55            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 2            | \$332,748.20            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1            | \$161,000.00            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                                     | 2            | \$337,976.74            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA                       | 1            | \$150,173.47            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 2            | \$333,254.55            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 1            | \$168,484.43            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1            | \$167,136.55            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2            | \$305,983.70            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 1            | \$159,495.66            |
|              | WISCONSIN MORTGAGE CORPORATION                                                        | 2            | \$339,985.09            |
|              | WR STARKEY MORTGAGE, L.L.P                                                            | 2            | \$313,600.27            |
|              | WR STARKEY MORTGAGE, LLP                                                              | 1            | \$158,943.93            |
|              | Unavailable                                                                           | 98           | \$16,162,758.54         |
| <b>Total</b> |                                                                                       | <b>1,597</b> | <b>\$260,615,923.00</b> |
|              |                                                                                       |              |                         |
| 3138MRLB5    | 1ST PORTFOLIO LENDING CORPORATION                                                     | 1            | \$409,255.67            |
|              | 4TRUST MORTGAGE, INC                                                                  | 1            | \$159,250.00            |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 2            | \$470,725.00            |
|              | ACADEMY MORTGAGE CORP                                                                 | 1            | \$299,952.62            |
|              | ACOPIA, LLC, A CORPORATION                                                            | 1            | \$154,616.78            |
|              | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                                   | 1            | \$367,095.66            |
|              | ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                       | 1            | \$208,369.45            |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                            | 11           | \$3,038,426.53          |
|              | ALLEN TATE MORTGAGE SERVICES A CORPORATION                                            | 1            | \$220,053.14            |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                        | 1            | \$270,750.00            |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                     | 1            | \$228,228.31            |
|              | ALLIANCE FINANCIAL RESOURCES, LL, A LIMITED LIABILITY COMPANY                         | 1            | \$387,415.61            |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 5            | \$1,279,357.22          |
|              | AMERICA'S MORTGAGE RESORCE, INC., A LOUISIANA CORPORATION                             | 1            | \$182,112.94            |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                            | 4            | \$897,137.32            |

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|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$307,733.62   |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                               | 1 | \$216,259.12   |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 2 | \$423,016.41   |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1 | \$156,497.87   |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                         | 1 | \$256,069.40   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 1 | \$329,534.99   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1 | \$279,808.95   |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                                   | 1 | \$217,211.06   |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 6 | \$1,538,348.41 |
|  | AMERICAN MORTGAGE SERVICES COMPANY                                                  | 1 | \$299,250.00   |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION                            | 1 | \$289,593.17   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY   | 2 | \$549,544.00   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION                       | 4 | \$1,177,605.39 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 4 | \$996,800.00   |
|  | AMERICAN SECURITY MORTGAGE CORP                                                     | 2 | \$483,721.96   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                               | 2 | \$578,874.17   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                                    | 1 | \$195,083.10   |
|  | AMERICANS MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$220,173.90   |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                              | 2 | \$426,125.33   |
|  | AMERIFIRST FINANCIAL INC                                                            | 2 | \$412,746.03   |
|  | AMERIFIRST FINANCIAL, INC                                                           | 4 | \$1,103,615.93 |
|  | AMERIPRO FUNDING, INC                                                               | 1 | \$180,116.09   |
|  | AMERIS BANK A CORPORATION                                                           | 1 | \$358,060.60   |
|  | AMERIS BANK, A CORPORATION                                                          | 4 | \$1,008,227.36 |
|  | AMERSIS BANK, A CORPORATION                                                         | 1 | \$151,760.78   |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                            | 1 | \$214,370.00   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$330,090.98   |
|  | ASHTON WOODS MORTGAGE, LLC                                                          | 2 | \$680,871.92   |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                                           | 1 | \$249,090.00   |
|  | ASSURANCE FINANCIAL GROUP, LLC                                                      | 1 | \$199,907.45   |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 2 | \$528,698.08   |
|  | AURORA FINANCIAL GROUP INC                                                          | 1 | \$195,628.64   |



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| AUSTIN BANK, TEXAS NA                                                   | 1 | \$160,885.04   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY             | 1 | \$343,597.49   |
| AXIOM FINANCIAL, LLC                                                    | 5 | \$1,066,072.61 |
| BANK OF ENGLAND A CORPORATION                                           | 1 | \$184,958.45   |
| BANK OF ENGLAND, A CORPORATION                                          | 1 | \$227,245.85   |
| BANKERS MORTGAGE CENTER, INC                                            | 1 | \$238,540.70   |
| BANKSOUTH MORTGAGE COMPANY, LLC                                         | 4 | \$1,042,776.61 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION                  | 1 | \$246,499.15   |
| BERKSHIRE BANK                                                          | 7 | \$1,972,984.17 |
| BLUE STAR RESIDENTIAL LENDING, INC                                      | 1 | \$192,466.21   |
| BNC NATIONAL BANK                                                       | 1 | \$264,100.00   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 1 | \$179,167.59   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC               | 1 | \$260,838.85   |
| BRAND MORTGAGE GROUP LLC                                                | 3 | \$932,366.46   |
| BRAND MORTGAGE GROUP, LLC                                               | 8 | \$1,888,464.36 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$151,760.78   |
| BROADVIEW MORTGAGE CORPORATION                                          | 1 | \$227,641.17   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION          | 1 | \$398,344.15   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$189,694.40   |
| CALCON MUTUAL, A NEW YORK CORPORATION                                   | 1 | \$279,200.00   |
| CALIBER FUNDING LLC                                                     | 9 | \$1,956,822.55 |
| CALIBER FUNDING, LLC                                                    | 1 | \$223,100.00   |
| CAPITAL CITY BANK                                                       | 2 | \$584,065.25   |
| CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION      | 1 | \$241,868.75   |
| CAPSTAR LENDING, LLC                                                    | 2 | \$475,991.92   |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468                   | 1 | \$165,976.73   |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$555,118.43   |
| CAVALIER MORTGAGE GROUP, INC                                            | 1 | \$167,378.73   |
| CBC NATIONAL BANK                                                       | 4 | \$994,734.81   |
| CENDERA FUNDING, INC                                                    | 1 | \$245,100.00   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                              | 2 | \$482,835.93   |
| CENDRA FUNDING, INC., A TEXAS CORPORATION                               | 1 | \$200,925.00   |
| CHARTERWEST NATIONAL BANK                                               | 1 | \$195,700.00   |
| CHERRY CREEK MORTGAGE CO., INC                                          | 3 | \$632,953.10   |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                                 | 1 | \$180,500.00   |
| CHURCHILL MORTGAGE CORPORATION                                          | 2 | \$367,538.15   |
| CITIZENS BANK, NA                                                       | 1 | \$231,616.85   |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS                              | 1 | \$165,893.51   |

|  |                                                                       |   |                |
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|  | CITY BANK MORTGAGE                                                    | 1 | \$243,188.21   |
|  | CITY BANK MORTGAGE                                                    | 1 | \$268,313.24   |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY     | 2 | \$542,985.83   |
|  | CITY FIRST MORTGAGESERVICES, L.L.C., A LIMITED LIABILITY COMPANY      | 1 | \$266,147.00   |
|  | CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION                     | 1 | \$184,958.45   |
|  | CLM MORTGAGE, LLC                                                     | 1 | \$244,063.64   |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                       | 3 | \$686,453.80   |
|  | COMMUNITY & SOUTHERN BANK                                             | 2 | \$530,533.48   |
|  | COMMUNITY BANK OF CUMBERLANDS                                         | 1 | \$338,965.70   |
|  | COMMUNITY BANK OF MISSISSIPPI                                         | 2 | \$391,162.00   |
|  | COMMUNITY MORTGAGE CORPORATION                                        | 1 | \$199,869.02   |
|  | COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION                   | 1 | \$270,413.48   |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1 | \$213,406.19   |
|  | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                     | 1 | \$371,244.82   |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                   | 2 | \$740,820.16   |
|  | CORNERSTONE BANK, A CORPORATION                                       | 2 | \$367,472.83   |
|  | CORNERSTONE HOME LENDING                                              | 1 | \$295,479.30   |
|  | CORNERSTONE MORTGAGE COMPANY                                          | 1 | \$298,799.29   |
|  | COUNTRY CLUB MORTGAGE, INC, A CORPORATION                             | 1 | \$163,996.50   |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                        | 1 | \$379,401.96   |
|  | CS FINANCIAL, INC., A CORPORATION                                     | 1 | \$360,809.08   |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY    | 1 | \$152,709.29   |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$184,477.80   |
|  | DEANNA HANSEN-GRAYSTONE MORTGAGE, A LIMITED LIABILITY COMPANY         | 1 | \$208,605.43   |
|  | DELTA TRUST MORTGAGE INC                                              | 1 | \$308,242.50   |
|  | DELTA TRUST MORTGAGE, INC                                             | 1 | \$380,000.00   |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                   | 1 | \$294,964.36   |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1 | \$204,902.06   |
|  | DHI MORTGAGE COMPANY, LTD                                             | 1 | \$224,787.85   |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                         | 1 | \$372,590.00   |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                        | 1 | \$258,502.31   |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                        | 1 | \$265,581.37   |
|  | DISCOVER HOME LOANS, INC                                              | 1 | \$180,116.09   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 3 | \$1,031,112.24 |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                                  | 1 | \$158,693.33   |
|  | E FEDERAL CREDIT UNION                                                | 1 | \$398,372.06   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$175,750.00   |

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| EDWARD JONES MORTGAGE, LLC                                        | 2 | \$622,250.00   |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                       | 1 | \$403,086.34   |
| ENVOY MORTGAGE, LRD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$308,200.00   |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$308,750.00   |
| EVEETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1 | \$257,049.82   |
| EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION   | 2 | \$545,381.75   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                         | 1 | \$171,679.39   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 6 | \$1,216,625.16 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$308,251.69   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP             | 1 | \$358,060.60   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPORATION   | 1 | \$202,973.00   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 9 | \$2,375,825.78 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP             | 1 | \$222,898.66   |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,928.56   |
| F AND B ACQUISITION GROUP, LLC                                    | 1 | \$341,449.91   |
| F&M BANK, A BANKING CORPORATION                                   | 1 | \$175,821.52   |
| F&M BANK, A CORPORATION                                           | 1 | \$321,046.42   |
| FAIRFIELD COUNTY BANK                                             | 1 | \$154,606.30   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 8 | \$1,858,976.49 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION                           | 1 | \$191,591.34   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY                            | 1 | \$334,324.55   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 5 | \$1,421,125.29 |
| FBC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY                      | 1 | \$284,050.00   |
| FEARON FINANCIAL LLC                                              | 1 | \$214,352.22   |
| FEDERATED MORTGAGE CORP                                           | 1 | \$194,750.00   |
| FINANCIAL FEDERAL BANK                                            | 1 | \$289,134.19   |
| FINANCIAL FEDERAL SAVINGS BANK                                    | 1 | \$237,117.99   |
| FIRST ALLIED HOME MORTGAGE, LLC                                   | 1 | \$209,000.00   |
| FIRST AMERICAN BANK, A U.S. CORP                                  | 2 | \$401,204.43   |
| FIRST ARKANSAS MORTGAGE COMPANY, A COPORATION                     | 1 | \$237,284.09   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$374,633.19   |
| FIRST CHOICE LOAN SERVICES, INC                                   | 1 | \$179,616.88   |
| FIRST CITIZENS BAN KAND TRUST COMPANY NC BANKING CORPORATION      | 1 | \$353,280.84   |
| FIRST CITIZENS BANK & TRUST COMPANY                               | 1 | \$197,242.81   |
| FIRST COMMUNITY MORTGAGE, INC                                     | 1 | \$280,760.45   |
| FIRST CONTINENTAL MORTGAGE, LTD                                   | 1 | \$343,819.81   |

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|  | FIRST FINANCIAL BANK                                             | 3 | \$684,238.46   |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3 | \$1,059,373.01 |
|  | FIRST HOME MORTGAGE COPORATION, A CORPORATION                    | 1 | \$354,715.98   |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 3 | \$825,603.75   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 5 | \$1,592,443.65 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1 | \$218,156.13   |
|  | FIRST NATIONAL BANK                                              | 4 | \$1,068,845.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE BANK                          | 1 | \$314,199.18   |
|  | FIRST NATIONAL BANK OF TRENTON                                   | 1 | \$270,181.22   |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION       | 1 | \$218,500.00   |
|  | FIRST PRIORITY FINANCIAL INC                                     | 1 | \$192,072.24   |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 4 | \$1,100,012.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION               | 1 | \$188,739.25   |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                        | 2 | \$349,986.16   |
|  | FIRST UNITED BANK                                                | 1 | \$236,550.00   |
|  | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION       | 2 | \$414,427.64   |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION      | 1 | \$251,336.18   |
|  | FIRSTBANK                                                        | 1 | \$150,252.61   |
|  | FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION                   | 1 | \$269,840.27   |
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION                         | 3 | \$632,456.79   |
|  | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE        | 1 | \$190,649.49   |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                    | 1 | \$164,043.42   |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION      | 2 | \$566,705.00   |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION           | 1 | \$312,043.37   |
|  | FULTON HOMES MORTGAGE, LLC                                       | 1 | \$311,420.00   |
|  | GENEQUITY MORTGAGE, INC                                          | 1 | \$169,720.57   |
|  | GEORGE MASON MORTGAGE, LLC                                       | 1 | \$249,021.42   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$684,008.98   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$822,277.33   |
|  | GEORGETOWN MORTGAGE LLC                                          | 1 | \$209,000.00   |
|  | GEORGETOWN MORTGAGE, LLC                                         | 1 | \$384,750.00   |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 3 | \$595,906.91   |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 2 | \$612,212.85   |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP            | 1 | \$222,878.66   |
|  |                                                                  | 1 | \$247,000.00   |

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|--|-----------------------------------------------------------------|---|----------------|
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP          |   |                |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP          | 5 | \$1,401,151.75 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION             | 2 | \$645,791.74   |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                       | 1 | \$160,297.33   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION      | 1 | \$294,056.43   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION    | 1 | \$374,672.24   |
|  | GOODMORTGAGE .COM                                               | 1 | \$297,136.00   |
|  | GOODMORTGAGE.COM, A CORPORATION                                 | 1 | \$311,109.61   |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$227,625.23   |
|  | GREENPATH FUNDING, LLC                                          | 1 | \$417,000.00   |
|  | GREENTREE MORTGAGE COMPANY LP                                   | 1 | \$211,137.20   |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                          | 1 | \$161,500.00   |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                         | 1 | \$190,000.00   |
|  | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1 | \$194,443.51   |
|  | GUARANTEED RATE INC                                             | 1 | \$346,750.00   |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                      | 1 | \$350,550.00   |
|  | GUARANTEED RATE INC A DELEWARE CORPORATION                      | 1 | \$394,957.45   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1 | \$287,850.00   |
|  | GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE                     | 1 | \$375,759.59   |
|  | GUARANTY MORTGAGE SERVICES LLC                                  | 2 | \$471,789.01   |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$260,856.52   |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                           | 1 | \$288,800.00   |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                   | 1 | \$388,873.51   |
|  | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION                  | 1 | \$341,449.91   |
|  | HOME FEDERAL BANK OF TENNESSEE                                  | 2 | \$562,903.39   |
|  | HOME MORTGAGE OF AMERICA, INC                                   | 2 | \$671,992.25   |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 3 | \$762,002.44   |
|  | HOMEBUYER'S RESOURCE GROUP, LLC                                 | 1 | \$274,098.71   |
|  | HOMEBUYERS RESOURCE GROUP LLC                                   | 3 | \$726,457.56   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                            | 4 | \$1,070,619.96 |
|  | HOMESALE LENDING, LLC                                           | 2 | \$529,150.00   |
|  | HOMESERVICES LENDING, LLC                                       | 9 | \$2,041,128.40 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                  | 1 | \$223,250.00   |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE          | 2 | \$484,500.00   |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 1 | \$200,450.00   |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES           | 2 | \$398,050.00   |

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|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION             | 1 | \$195,828.61   |
|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$166,250.00   |
|  | HOMESTEAD FUNDING CORP                                    | 6 | \$1,217,201.84 |
|  | HOMETOWN LENDERS LLC                                      | 1 | \$204,264.88   |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                    | 1 | \$397,259.99   |
|  | HOMETRUST MORTGAGE COMPANY                                | 1 | \$220,053.14   |
|  | HORIZON CREDIT UNION, CORPORATION                         | 1 | \$156,977.56   |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION              | 1 | \$266,280.28   |
|  | HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING    | 1 | \$345,800.00   |
|  | HOWARD HANNA MORTGAGE SERVICES                            | 1 | \$170,724.96   |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION        | 1 | \$204,869.95   |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION       | 3 | \$588,578.56   |
|  | IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION       | 1 | \$149,863.77   |
|  | IBERIABANK MORTGAGE COMPANY                               | 3 | \$670,382.61   |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION       | 1 | \$233,324.10   |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION      | 3 | \$543,020.20   |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSASCORPORATION       | 1 | \$206,766.89   |
|  | IMORTGAGE.COM, INC                                        | 1 | \$217,840.77   |
|  | INLAND HOME MORTGAGE COMPANY, LLC                         | 1 | \$165,988.36   |
|  | INLANTA MORTGAGE, INC                                     | 2 | \$331,304.81   |
|  | INTEGRITY HOME MORTGAGE CORPORATION                       | 2 | \$426,860.41   |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY          | 1 | \$267,091.74   |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY         | 1 | \$259,382.12   |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION        | 2 | \$773,043.53   |
|  | JERSEY MORTGAGE COMPANY                                   | 1 | \$222,898.66   |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION       | 1 | \$189,694.40   |
|  | K. HOVANANIAN AMERICAN MORTGAGE, LLC                      | 1 | \$191,248.54   |
|  | KEY MORTGAGE SERVICES INC                                 | 3 | \$752,850.16   |
|  | KEY MORTGAGE SERVICES, INC                                | 1 | \$263,150.00   |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFRONIA CORPORATION   | 1 | \$189,214.75   |
|  | KLEINBANK DBA KLIENMORTGAGE                               | 1 | \$215,838.31   |
|  | LANDOVER MORTGAGE LLC                                     | 1 | \$326,838.92   |
|  | LEADER BANK, N.A                                          | 1 | \$250,387.75   |
|  | LEADER BANK, N.A. A NATIONAL ASSOCIATION                  | 1 | \$261,250.00   |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                 | 2 | \$773,658.65   |

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|  | LEGACY GROUP LENDING INC                                                  | 1  | \$235,239.05   |
|  | LEGACY GROUP LENDING, INC                                                 | 2  | \$479,600.00   |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                      | 5  | \$1,462,345.95 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                      | 1  | \$338,977.28   |
|  | LIBERTY FIRST CREDIT UNION                                                | 1  | \$261,487.83   |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                  | 1  | \$201,786.91   |
|  | M&T BANK                                                                  | 1  | \$338,400.00   |
|  | M/I FINANCIAL CORP                                                        | 1  | \$164,696.06   |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                               | 1  | \$345,314.51   |
|  | MANN MORTGAGE, LLC                                                        | 3  | \$907,628.33   |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 2  | \$597,516.23   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1  | \$299,250.00   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                        | 1  | \$280,250.00   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 10 | \$3,114,592.79 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                               | 1  | \$189,700.99   |
|  | MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1  | \$291,170.61   |
|  | MILITARY FAMILY HOME LOANS, LLC                                           | 1  | \$287,375.00   |
|  | MILLENIUM HOME MORTGAGE LLC                                               | 1  | \$282,904.78   |
|  | MONARCH BANK, A CORP                                                      | 1  | \$260,424.94   |
|  | MONARCH BANK, A CORPORATION                                               | 1  | \$279,799.23   |
|  | MORTGAGE 1 INC                                                            | 4  | \$1,201,676.57 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                                 | 1  | \$237,117.98   |
|  | MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS                                | 1  | \$218,156.13   |
|  | MORTGAGE 1 INCORPORATED                                                   | 1  | \$177,376.47   |
|  | MORTGAGE 1, INCORPORATED                                                  | 1  | \$313,006.61   |
|  | MORTGAGE AMERICA INC                                                      | 1  | \$189,601.14   |
|  | MORTGAGE AMERICA, INC                                                     | 4  | \$987,264.85   |
|  | MORTGAGE CAPITAL PARTNERS INC                                             | 1  | \$397,872.85   |
|  | MORTGAGE CAPITAL PARTNERS, INC                                            | 1  | \$312,995.75   |
|  | MORTGAGE INVESTORS GROUP                                                  | 9  | \$2,054,035.24 |
|  | MORTGAGE MASTER INC                                                       | 1  | \$255,129.94   |
|  | MORTGAGE NETWORK, INC                                                     | 2  | \$414,720.57   |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                                   | 1  | \$337,250.00   |
|  | MORTGAGE SERVICES III LLC                                                 | 1  | \$158,350.40   |
|  | MORTGAGE SERVICES III, LLC                                                | 3  | \$565,333.54   |
|  | MORTON COMMUNITY BANK, BANKING CORPORATION                                | 1  | \$245,649.27   |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                              | 1  | \$211,850.00   |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                                     | 1  | \$181,151.75   |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                             | 1  | \$251,529.24   |

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| MTC FEDERAL CREDIT UNION NMLS #411151                                                          | 1  | \$175,372.47   |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                              | 1  | \$407,857.11   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                            | 6  | \$1,896,276.20 |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION                                       | 1  | \$233,315.86   |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                                     | 1  | \$208,228.90   |
| NETWORK FUNDING, LP                                                                            | 2  | \$562,298.03   |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                                                    | 1  | \$169,788.17   |
| NEW AMERICAN MORTGAGE LLC                                                                      | 6  | \$1,416,743.98 |
| NEW AMERICAN MORTGAGE, LLC                                                                     | 9  | \$1,878,491.93 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                                 | 1  | \$371,707.81   |
| NFM, INC. A MARYLAND CORPORATION                                                               | 1  | \$212,576.24   |
| NFTN, IN CDBA PREMIER NATIONWIDE LENDING                                                       | 1  | \$160,050.00   |
| NOLA LENDING GROUP LLC                                                                         | 2  | \$592,815.58   |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                             | 2  | \$538,186.52   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                           | 3  | \$945,659.40   |
| NORTH AMERICAN SAVINGS BANK, FSB                                                               | 2  | \$417,202.55   |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                                           | 1  | \$234,280.67   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                          | 7  | \$1,826,880.31 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 12 | \$2,930,219.89 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                                      | 2  | \$466,988.02   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              | 5  | \$1,369,656.73 |
| ON Q FINANCIAL INC                                                                             | 2  | \$398,430.00   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1  | \$386,041.50   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 10 | \$2,758,275.54 |
| PACIFIC TRUST BANK                                                                             | 1  | \$297,246.69   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                          | 1  | \$167,885.37   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 2  | \$615,326.09   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2  | \$386,721.60   |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                               | 1  | \$193,969.26   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$546,331.38   |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                                 | 1  | \$232,375.63   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$298,264.91   |
| PATRIOT BANK MORTGAGE INC                                                                      | 3  | \$728,760.89   |



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| PATRIOT BANK MORTGAGE, INC                                                                 | 1  | \$247,000.00    |
| PEOPLES BANK, A KANSAS CORPORATION                                                         | 2  | \$609,633.73    |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                          | 1  | \$170,730.88    |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                                          | 1  | \$237,126.22    |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                           | 1  | \$205,200.00    |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 3  | \$656,122.92    |
| PERL MORTGAGE INC                                                                          | 1  | \$160,907.23    |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                                                  | 3  | \$525,331.92    |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                               | 1  | \$303,511.03    |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                           | 1  | \$206,774.07    |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                           | 3  | \$653,922.21    |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                        | 1  | \$175,467.32    |
| PHL3, LLC, DBA POLYGON HOME LOANS                                                          | 2  | \$646,159.10    |
| PIKE CREEK MORTGAGE SERVICES INC                                                           | 1  | \$278,763.52    |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                                   | 2  | \$568,440.31    |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                                      | 9  | \$2,285,135.08  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1  | \$237,217.93    |
| PINNACLE MORTGAGE GROUP INC                                                                | 1  | \$348,101.31    |
| PINNACLE MORTGAGE INC                                                                      | 1  | \$346,750.00    |
| PLAZA HOME MORTGAGE INC                                                                    | 2  | \$450,489.71    |
| PLAZA HOME MORTGAGE, INC                                                                   | 1  | \$261,250.00    |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                                            | 1  | \$333,989.30    |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                   | 1  | \$356,250.00    |
| PREMIER HOME MORTGAGE INC A CORPORATION                                                    | 1  | \$253,713.43    |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION                                    | 1  | \$199,172.07    |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                              | 2  | \$426,038.45    |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)                                | 1  | \$304,459.50    |
| PRIMARY CAPITAL ADVISORS LC                                                                | 2  | \$492,125.00    |
| PRIMARY RESIDENTIAL MORTGAGE                                                               | 1  | \$213,413.61    |
| PRIMARY RESIDENTIAL MORTGAGE INC                                                           | 2  | \$431,503.86    |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                                          | 7  | \$1,524,151.59  |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                                  | 1  | \$184,952.04    |
| PRIMELENDING A PLAINSCAPITAL COMPANY                                                       | 3  | \$649,092.46    |
| PRIMELENDING VENTURES DBA DARLING FRISCO                                                   | 2  | \$522,693.81    |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                                         | 7  | \$2,309,142.27  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                                      | 65 | \$17,047,515.09 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO                                    | 1  | \$399,107.02    |

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| PRIMESOURCE MORTGAGE, INC                                                                  | 1 | \$261,373.50   |
| PRIMEWEST MORTGAGE CORPORATION                                                             | 1 | \$217,550.00   |
| PRIORITY HOME MORTGAGE, L.P                                                                | 1 | \$226,766.65   |
| PROFICIO MORTGAGE VENTURES LLC                                                             | 2 | \$538,322.32   |
| PROFICIO MORTGAGE VENTURES, LLC                                                            | 1 | \$267,459.64   |
| PROGRESS BANK & TRUST                                                                      | 1 | \$156,753.28   |
| PROSPERITY BANK                                                                            | 1 | \$254,190.49   |
| PROSPERITY MORTGAGE COMPANY                                                                | 1 | \$285,000.00   |
| PROVIDENT SAVINGS BANK FSB                                                                 | 1 | \$222,561.48   |
| PROVIDENT SAVINGS BANK, F.S.B                                                              | 1 | \$227,247.00   |
| PULASKI BANK A FEDERAL SAVINGS BANK                                                        | 1 | \$218,148.55   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                                       | 9 | \$1,785,885.46 |
| PULASKIA BANK, A FEDERAL SAVINGS BANK                                                      | 1 | \$332,500.00   |
| R P FUNDING INC                                                                            | 1 | \$347,152.80   |
| R P FUNDING, INC                                                                           | 3 | \$635,075.00   |
| RATE ONE, INC., THE MORTGAGE PEOPLE                                                        | 1 | \$234,094.00   |
| REGENCY MORTGAGE CORPORATION                                                               | 3 | \$625,220.02   |
| RELIANT BANK, A TENNESSEE CORPORATION                                                      | 1 | \$254,607.38   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                                            | 1 | \$162,500.00   |
| REPUBLIC MORTGAGE HOME LOANS LLC                                                           | 4 | \$1,001,029.30 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                                          | 4 | \$1,170,526.75 |
| REPUBLIC STATE MORTGAGE CO                                                                 | 6 | \$1,272,353.11 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                                         | 1 | \$365,148.80   |
| RESIDENTIAL MORTGAGE SERVICES, INC                                                         | 1 | \$248,892.18   |
| RESIDENTIAL MORTGAGE SREVICES, INC                                                         | 1 | \$164,740.33   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                       | 4 | \$1,286,964.10 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILTiy COMPANY                                       | 1 | \$323,903.18   |
| RESMAC INC., A CORPORATION                                                                 | 1 | \$353,400.00   |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                                            | 1 | \$216,945.46   |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION  | 1 | \$252,319.40   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION | 1 | \$223,250.00   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532                         | 1 | \$216,259.12   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                          | 4 | \$1,230,338.43 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                               | 3 | \$846,567.67   |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                                         | 1 | \$184,009.95   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                         | 2 | \$407,835.00   |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                                                 | 2 | \$599,406.28   |
| SCBT                                                                                       | 1 | \$370,500.00   |

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| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                               | 1 | \$339,015.00   |
| SECURITY HOME MORTGAGE LLC                                                  | 2 | \$539,400.00   |
| SECURITY HOME MORTGAGE, LLC                                                 | 1 | \$209,000.00   |
| SENTE MORTGAGE, INC                                                         | 2 | \$695,254.10   |
| SEXCURITYNATIONAL MORTGAGE COMPANY                                          | 1 | \$212,479.49   |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$317,229.88   |
| SHELTER MORTGAGE COMPANY, L.L.C                                             | 4 | \$924,760.42   |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                             | 1 | \$164,900.00   |
| SIERRA PACIFIC MORTGAGE COMPANY                                             | 1 | \$178,141.20   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                        | 1 | \$269,565.72   |
| SILVERTON MORTGAGE SPECIALISTS INC                                          | 2 | \$392,626.24   |
| SILVERTON MORTGAGE SPECIALISTS, INC                                         | 1 | \$298,300.00   |
| SIMONTOWNE MOERGAGE, A LIMITED LIABILITY COMPANY                            | 1 | \$329,303.27   |
| SIOUX FALLS FEDERAL CREDIT UNION                                            | 3 | \$610,755.00   |
| SIRVA MORTGAGE, INC                                                         | 7 | \$1,837,367.18 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1 | \$336,719.25   |
| SOUTHEAST MORTGAGE OF GEORGIA INC                                           | 2 | \$654,459.49   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                          | 2 | \$535,448.55   |
| SOUTHERN TRUST MORTGAGE, LLC                                                | 6 | \$1,499,103.54 |
| SOUTHESAT MORTGAGE OF GEORGIA INC                                           | 1 | \$165,988.36   |
| SOUTHWEST BANK                                                              | 1 | \$240,825.00   |
| SPIRITBANK A CORPORATION                                                    | 2 | \$413,994.39   |
| SR STARKEY MORTGAGE, L.L.P                                                  | 1 | \$258,923.70   |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY               | 1 | \$183,061.45   |
| STELLARONE BANK A CORPORATION                                               | 1 | \$294,036.52   |
| STOCKTON MORTGAGE CORPORATION                                               | 2 | \$310,985.00   |
| STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP                       | 1 | \$313,006.62   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$321,493.25   |
| SUBURBAN MORTGAGE INC                                                       | 1 | \$218,170.90   |
| SUBURBAN MORTGAGE, INC                                                      | 1 | \$211,516.60   |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                      | 1 | \$203,921.47   |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                            | 1 | \$157,520.10   |
| SUMMIT FUNDING, INC., A CORPORATION                                         | 1 | \$158,829.64   |
| SUMMIT HOME MORTGAGE, LLC                                                   | 1 | \$182,400.00   |
| SUMMIT MORTGAGE CORPORATION                                                 | 1 | \$175,467.32   |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 1 | \$197,289.02   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 2 | \$529,235.63   |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 2 | \$378,321.74   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 1 | \$180,209.68   |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                          | 1 | \$232,750.00   |

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|  | SYNOVUS MORTGAGE CORP                                                 | 7  | \$1,402,281.41 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION              | 1  | \$203,497.16   |
|  | TBI MORTGAGE                                                          | 1  | \$323,848.37   |
|  | TBI MORTGAGE COMPANY, A CORPORATION                                   | 1  | \$280,202.00   |
|  | TEXAS HOME LENDING, L.P                                               | 1  | \$358,732.19   |
|  | THE ARLINGTON BANK                                                    | 1  | \$159,778.61   |
|  | THE BANK OF COMMERCE                                                  | 1  | \$402,137.91   |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                     | 1  | \$280,724.14   |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                 | 1  | \$189,505.63   |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A BUSINESS BANKING CORPORATION  | 1  | \$165,039.86   |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4  | \$1,103,078.05 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  | 9  | \$2,302,733.35 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 1  | \$228,000.00   |
|  | THE COASTAL BANK, A GEORGIA BANKING CORPORATION                       | 1  | \$156,497.87   |
|  | THE F&M BANK & TRUST COMPANY                                          | 2  | \$449,131.63   |
|  | THE HOME LENDING GROUP, LLC                                           | 1  | \$163,831.95   |
|  | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$207,267.35   |
|  | THE LENDING PARTNERS LLC                                              | 1  | \$152,000.00   |
|  | THE LENDING PARTNERS, LLC                                             | 1  | \$171,950.00   |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                      | 1  | \$161,245.83   |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 9  | \$2,422,200.86 |
|  | THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE                          | 1  | \$151,912.55   |
|  | THE MCCUE MORTGAGE COMPANY                                            | 1  | \$331,976.72   |
|  | THE MORTGAGE FIRM, INC. , A CORPORATION                               | 1  | \$166,250.00   |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                | 2  | \$454,806.23   |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 2  | \$655,066.42   |
|  | THE PRIVATE MORTGAGE GROUP LLC                                        | 2  | \$346,158.80   |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 1  | \$244,150.00   |
|  | TIDEWATER MORTGAGE SERVIVCES, INC., A CORPORATION                     | 1  | \$371,699.63   |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY               | 1  | \$246,627.98   |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                           | 1  | \$274,962.02   |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                     | 1  | \$346,204.29   |
|  | TRIDENT MORTGAGE CO., LIMITED PARTNERSHIP                             | 1  | \$313,500.00   |
|  | TRIDENT MORTGAGE COMPANY LP                                           | 12 | \$3,524,524.21 |
|  | TRIDENT MORTGAGE COMPANY, LP                                          | 5  | \$1,407,046.04 |
|  | TRIDENT MORTGAGE COPANY LP                                            | 1  | \$379,388.78   |
|  | TXL MORTGAGE CORPORATION, A TEXAS CORPORATION                         | 1  | \$152,883.01   |
|  | UNION MORTGAGE GROUP INC                                              | 2  | \$384,015.59   |

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| UNION MORTGAGE GROUP, INC                                                                          | 1   | \$289,803.46    |
| UNION NATIONAL MORTGAGE CO                                                                         | 9   | \$2,182,276.42  |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                                               | 1   | \$282,500.00    |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                              | 1   | \$232,383.70    |
| UNITY BANK NJ BANKING CORPORATION                                                                  | 1   | \$327,211.27    |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                      | 3   | \$659,032.54    |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY                      | 1   | \$220,342.62    |
| UNIVERSAL LENDING CORPORATION                                                                      | 3   | \$732,143.96    |
| UNIVERSITY BANK                                                                                    | 2   | \$600,024.20    |
| UNIVERSITY LENDING GROUP, LLC                                                                      | 1   | \$232,749.00    |
| USA DIRECT FUNDING, A CORPORATION                                                                  | 1   | \$225,257.00    |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                                                | 1   | \$257,050.00    |
| UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CRE | 1   | \$216,600.00    |
| UTAH COMMUNITY FEDRAL CREDIT UNION                                                                 | 2   | \$431,976.73    |
| VALLEY BANK AN ILLINOIS CORPORATION                                                                | 1   | \$289,089.32    |
| VALLEY BANK, AN ILLINOIS CORPORATION                                                               | 1   | \$193,199.07    |
| VALLEY BANK, AN ILLINOIS CORPRATION                                                                | 1   | \$160,050.00    |
| VALLEY BENK, AN ILLINOIS CORPORATION                                                               | 1   | \$246,050.00    |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                                  | 1   | \$297,400.03    |
| VERITAS FUNDING LLC                                                                                | 6   | \$1,480,493.00  |
| VERITAS FUNDING, LLC                                                                               | 1   | \$331,953.46    |
| VICTORIAN FINANCE, LLC                                                                             | 3   | \$643,839.86    |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                                  | 1   | \$379,401.96    |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION           | 1   | \$271,181.82    |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION         | 2   | \$383,302.23    |
| WALLICK AND VOLK, INC                                                                              | 9   | \$1,841,631.15  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                                     | 2   | \$503,405.00    |
| WEICHERT FINANCIAL SERVICES CORP                                                                   | 2   | \$562,383.83    |
| WELLS FARGO BANK, N.A                                                                              | 166 | \$41,257,249.84 |
| WEST TOWN SAVINGS BANK, A STATE BANK                                                               | 1   | \$313,965.85    |
| WESTERN SECURITY BANK                                                                              | 1   | \$213,398.66    |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                                       | 1   | \$184,952.04    |
| WHIDBEY ISLAND BANK                                                                                | 1   | \$237,142.29    |
| WHITNEY BANK, LOUISIANA CORPORATION                                                                | 1   | \$223,250.00    |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                            | 1   | \$284,546.49    |
| WILLAMETTE VALLEY BANK, A CORPORATION                                                              | 1   | \$233,521.91    |

|              |                                                                                      |              |                         |
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|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 4            | \$1,103,775.27          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK   | 1            | \$257,450.00            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO, N. A., A NATIONAL BANK | 1            | \$265,477.30            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                     | 1            | \$195,392.01            |
|              | WISCONSIN MORTGAGE CORPORATION                                                       | 6            | \$1,304,553.46          |
|              | WR STARKEY MORTGAGE L.L.P                                                            | 1            | \$177,370.42            |
|              | WR STARKEY MORTGAGE LLP                                                              | 1            | \$232,383.70            |
|              | WR STARKEY MORTGAGE, L.L.P                                                           | 4            | \$897,516.36            |
|              | WR STARKEY MORTGAGE, LLP                                                             | 2            | \$450,539.83            |
|              | Unavailable                                                                          | 97           | \$26,018,131.37         |
| <b>Total</b> |                                                                                      | <b>1,327</b> | <b>\$335,979,545.56</b> |
|              |                                                                                      |              |                         |
| 3138MRLC3    | 1-800-EAST-WEST MORTGAGE COMPANY                                                     | 1            | \$236,000.00            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                      | 3            | \$656,245.30            |
|              | 1ST MARINER BANK , A BANKING CORPORATION                                             | 1            | \$466,265.04            |
|              | 1ST MARINER BANK, A BANKING CORPORATION                                              | 2            | \$818,845.29            |
|              | 1ST PORTFOLIO LENDING CORPORATION                                                    | 1            | \$249,000.00            |
|              | 1ST PRIORITY MORTGAGE, INC                                                           | 3            | \$821,798.11            |
|              | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                                      | 1            | \$288,000.00            |
|              | 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK                                        | 1            | \$377,392.01            |
|              | A & N MORTGAGE SERVICES INC                                                          | 5            | \$1,771,754.97          |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                  | 1            | \$260,570.98            |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION           | 1            | \$211,666.36            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                         | 2            | \$442,992.57            |
|              | ACADEMY MORTGAGE COPORATION                                                          | 1            | \$234,630.16            |
|              | ACADEMY MORTGAGE CORPORATION                                                         | 1            | \$200,145.90            |
|              | ACADIA MORTGAGE, LLC                                                                 | 1            | \$176,906.12            |
|              | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                                  | 1            | \$239,613.97            |
|              | ACCESS NATIONAL MORTGAGE                                                             | 2            | \$1,181,893.12          |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                           | 2            | \$569,481.54            |
|              | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                           | 1            | \$263,801.71            |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                          | 2            | \$541,194.59            |
|              | ACOPIA, LLC, A CORPORATION                                                           | 1            | \$264,000.00            |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                                           | 1            | \$207,200.00            |
|              | ADAMS MORTGAGE LLC                                                                   | 2            | \$416,329.27            |
|              | ADAMS MORTGAGE, LLC                                                                  | 1            | \$396,311.52            |
|              | ADUDELLE GROUP MORTGAGE, LLC                                                         | 1            | \$317,638.78            |

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| ADVANCE MORTGAGE COMPANY                                                                  | 2 | \$462,674.00   |
| ADVISORS MORTGAGE GROUP LLC                                                               | 1 | \$286,000.00   |
| ADVISORS MORTGAGE GROUP, LLC                                                              | 2 | \$592,000.00   |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)   | 1 | \$500,983.94   |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)       | 1 | \$211,290.87   |
| AFFILIATED FUNDING CORP/ DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)       | 1 | \$358,422.56   |
| AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165) | 1 | \$366,487.00   |
| AFMC MORTGAGE                                                                             | 1 | \$333,450.99   |
| AIRES MORTGAGE SOLUTIONS, LLC                                                             | 3 | \$878,000.00   |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                      | 2 | \$645,373.44   |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                                | 9 | \$2,615,790.95 |
| ALL WESTERN MORTGAGE, INC                                                                 | 2 | \$505,346.88   |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                            | 1 | \$177,998.45   |
| ALLEN TATE MORTGAGE SERVICES, INC                                                         | 1 | \$397,116.58   |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                         | 1 | \$225,000.00   |
| ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY                           | 1 | \$340,000.00   |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                            | 2 | \$407,350.69   |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                                    | 1 | \$272,000.00   |
| ALPHA MORTGAGE CORPORATION A NC LIMITED LIABILITYCO                                       | 1 | \$359,433.44   |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP                                          | 1 | \$407,857.11   |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                  | 1 | \$222,840.99   |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                      | 1 | \$207,344.36   |
| AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY                                        | 1 | \$415,565.79   |
| AMERICA'S MORTGAGE RESOUC, INC., A LOUISIANA CORPORATION                                  | 1 | \$222,399.44   |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                                | 1 | \$416,314.56   |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$220,644.53   |
| AMERICAN BANCSHARES MORTGAGE, LLC                                                         | 1 | \$269,957.09   |
| AMERICAN BANK OF OKLAHOMA                                                                 | 1 | \$222,042.28   |
| AMERICAN BANK, A FEDERAL SAVINGS BANK                                                     | 2 | \$483,441.63   |
| AMERICAN BANK, N.A                                                                        | 2 | \$505,480.00   |
| AMERICAN CHARTERED BANK                                                                   | 1 | \$353,200.80   |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                                  | 1 | \$319,474.01   |

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|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                              | 1  | \$186,692.62   |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                              | 13 | \$3,649,304.46 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$254,000.00   |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1  | \$189,313.31   |
|  | AMERICAN KEN INC A CALIFORNIA CORPORATION                                          | 1  | \$362,403.32   |
|  | AMERICAN KEN INC A CALIFORNIA CORPORATION                                          | 1  | \$410,124.42   |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                       | 1  | \$349,424.70   |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                       | 4  | \$1,194,024.21 |
|  | AMERICAN MIDWEST BANK, A STATE BANK                                                | 4  | \$1,239,570.47 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$253,199.36   |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                              | 1  | \$182,056.70   |
|  | AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                  | 1  | \$199,671.25   |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                                  | 1  | \$187,690.98   |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 2  | \$504,559.46   |
|  | AMERICAN MORTGAGE SERVICES COMPANY                                                 | 1  | \$246,437.97   |
|  | AMERICAN NATIONAL BANK                                                             | 1  | \$398,372.06   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$416,329.27   |
|  | AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP                                  | 1  | \$208,000.00   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1  | \$189,000.00   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2  | \$610,275.19   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                                                   | 1  | \$388,360.59   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                             | 1  | \$273,559.29   |
|  | AMERICAN SECURITY MORTGAGE CORP, A CORP                                            | 1  | \$289,000.00   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                               | 1  | \$399,342.50   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 4  | \$1,239,391.36 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 1  | \$401,353.40   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                                   | 2  | \$410,360.11   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                              | 1  | \$242,200.06   |
|  | AMERIFIRST FINANCIAL INC                                                           | 1  | \$400,676.65   |
|  | AMERIFIRST FINANCIAL, INC                                                          | 7  | \$1,800,795.74 |
|  | AMERIPRO FUNDING, INC                                                              | 1  | \$292,270.00   |
|  | AMERIS BANK, A CORPORATION                                                         | 1  | \$239,991.11   |
|  |                                                                                    | 19 | \$6,379,355.77 |



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|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                  |   |                |
|  | ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION                                         | 1 | \$243,607.54   |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                          | 2 | \$647,786.83   |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                          | 1 | \$365,750.00   |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                                         | 7 | \$1,685,335.01 |
|  | APEX HOME LOANS INC                                                                    | 1 | \$251,104.19   |
|  | APEX HOME LOANS, INC                                                                   | 3 | \$1,141,849.67 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 1 | \$404,376.43   |
|  | ARK MORTGAGE INC A NEW JERSEY CORPORATION                                              | 2 | \$708,167.77   |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                               | 2 | \$597,986.98   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1 | \$220,000.00   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00   |
|  | ASHTON WOODS MORTGAGE, LLC                                                             | 1 | \$270,952.00   |
|  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM                                            | 1 | \$270,617.84   |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                            | 5 | \$1,545,951.97 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                                         | 1 | \$416,329.27   |
|  | ASSURED MORTGAGE INC                                                                   | 1 | \$178,712.09   |
|  | ASSURED MORTGAGE, INC                                                                  | 1 | \$228,931.18   |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                       | 3 | \$1,079,000.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 4 | \$1,113,039.08 |
|  | ATLANTIS MORTGAGE CO., INC., A CORPORATION                                             | 1 | \$299,054.36   |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                                 | 1 | \$389,358.95   |
|  | AUSTIN CAPITAL MORTGAGE, INC                                                           | 1 | \$198,194.38   |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                            | 2 | \$621,006.77   |
|  | AXIOM FINANCIAL, LLC                                                                   | 3 | \$670,877.64   |
|  | BANCFIRST                                                                              | 1 | \$305,600.00   |
|  | BANK OF BLUE VALLEY                                                                    | 1 | \$334,472.78   |
|  | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION                                      | 2 | \$463,390.31   |
|  | BANK OF ENGLAND                                                                        | 2 | \$616,698.77   |
|  | BANK OF ENGLAND A CORPORATION                                                          | 2 | \$465,961.03   |
|  | BANK OF ENGLAND, A CORPORATION                                                         | 3 | \$619,373.10   |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                                                    | 2 | \$505,707.08   |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                               | 3 | \$774,361.02   |
|  | BANK OF RUSTON, A CORPORATION                                                          | 1 | \$339,327.88   |
|  | BANK OF THE OZARKS                                                                     | 4 | \$1,222,782.24 |
|  | BANK OF THE PACIFIC, A CORPORATION                                                     | 1 | \$269,556.19   |
|  | BANK'34, A CORPORATION                                                                 | 2 | \$486,057.29   |
|  | BANKCHAMPAIGN NA                                                                       | 2 | \$385,964.53   |

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| BANKERS MORTGAGE CENTER, INC                                                    | 1  | \$302,151.41   |
| BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORPORATION                          | 1  | \$291,520.04   |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                           | 1  | \$408,058.60   |
| BANKPLUS                                                                        | 2  | \$513,554.47   |
| BANKSOUTH MORTGAGE COMPANY, LLC                                                 | 5  | \$1,556,928.24 |
| BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK                            | 1  | \$416,314.56   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                               | 1  | \$625,500.00   |
| BERKSHIRE BANK                                                                  | 29 | \$8,954,235.40 |
| BERSHIRE BANK                                                                   | 1  | \$371,000.00   |
| BHS HOME LOANS, LLC                                                             | 1  | \$258,201.53   |
| BLUE STAR RESIDENTIAL LENDING INC                                               | 1  | \$395,349.08   |
| BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION                         | 1  | \$625,000.00   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                               | 5  | \$1,391,936.14 |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                                        | 1  | \$288,174.54   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                       | 3  | \$782,759.01   |
| BOSTON PRIVATE BANK AND TRUST COMPANY                                           | 1  | \$299,524.50   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                       | 13 | \$3,285,266.13 |
| BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 1  | \$391,155.98   |
| BRAND MORTGAGE GROUP LLC                                                        | 1  | \$175,637.04   |
| BRAND MORTGAGE GROUP, LLC                                                       | 4  | \$1,365,810.15 |
| BROADVIEW MORTGAGE CORPORATION                                                  | 3  | \$1,302,537.06 |
| BROKER SOLUTIONS, INC                                                           | 1  | \$296,000.00   |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION                    | 1  | \$411,351.61   |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION        | 1  | \$444,816.02   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION       | 1  | \$195,684.74   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                  | 5  | \$1,862,650.86 |
| BURKE & HERBERT BANK & TRUST COMPANY                                            | 1  | \$192,183.57   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 2  | \$642,609.40   |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1  | \$350,459.57   |
| CALCON MUTUAL A NEW YORK CORPORATION                                            | 1  | \$381,000.00   |
| CALCON MUTUAL, A NEW YORK CORPORATON                                            | 1  | \$187,000.00   |
| CALIBER FUNDING LLC                                                             | 28 | \$8,108,549.84 |
| CALIBER FUNDING, INC                                                            | 1  | \$405,155.24   |
| CALIBER FUNDING, LLC                                                            | 1  | \$298,500.00   |
| CALIBUR FUNDING LLC                                                             | 1  | \$394,681.52   |
| CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)           | 1  | \$238,016.54   |

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| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, ACALIFORNIA CORPORATION | 1  | \$267,209.08   |
| CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION               | 1  | \$200,000.00   |
| CAPITAL BANK NA A NATIONAL BANK                                          | 1  | \$324,265.79   |
| CAPITAL CENTER L.L.C                                                     | 1  | \$329,502.97   |
| CAPITAL CENTER, L.L.C                                                    | 2  | \$467,282.28   |
| CAPITAL CENTER, LLC                                                      | 2  | \$366,719.87   |
| CAPITAL CITY BANK                                                        | 4  | \$871,394.60   |
| CAPSTAR LENDING LLC                                                      | 1  | \$380,373.73   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)        | 5  | \$1,565,298.84 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)         | 1  | \$339,000.00   |
| CAPSTONE LENDING CORP.. A CALIFORNIA CORPORATION (CFL # 00816186)        | 1  | \$321,000.00   |
| CARRINGTON MORTGAGE SERVICES LLC                                         | 1  | \$327,472.42   |
| CARRINGTON MORTGAGE SERVICES, LLC                                        | 1  | \$331,477.50   |
| CBC NATIONAL BANK                                                        | 16 | \$4,941,542.31 |
| CENDERA FUNDING INC A TEXAS CORPORATION                                  | 1  | \$389,974.75   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                               | 1  | \$255,188.88   |
| CENTENNIAL BANK, A CORPORATION                                           | 1  | \$223,647.47   |
| CENTINNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY                 | 1  | \$210,743.59   |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION             | 1  | \$416,343.73   |
| CHARTERWEST NATIONAL BANK                                                | 1  | \$179,710.48   |
| CHEROKEE BANK N.A                                                        | 1  | \$258,000.00   |
| CHERRY CREEK MORTGAGE CO., INC                                           | 1  | \$193,400.00   |
| CITIZENS BANK                                                            | 1  | \$196,682.14   |
| CITIZENS COMMUNITY BANK                                                  | 1  | \$249,787.12   |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION            | 2  | \$407,862.33   |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS                               | 2  | \$493,794.69   |
| CITY BANK                                                                | 1  | \$189,577.25   |
| CITY BANK CITY BANK MORTGAGE                                             | 1  | \$216,800.00   |
| CITY BANK MORTGAGE                                                       | 1  | \$253,990.81   |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY             | 2  | \$619,538.38   |
| CITYWIDE HOME LOANS                                                      | 1  | \$254,615.94   |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                   | 2  | \$414,356.94   |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                | 1  | \$416,343.73   |
| CMS BANK, A STATE CHARTERED BANK                                         | 1  | \$189,700.99   |
| COLORADO MORTGAGE ALLIANCE, LLC                                          | 1  | \$291,380.33   |
| COMMONFUND MORTGAGE CORP, A CORPORATION                                  | 1  | \$275,000.00   |

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|  | COMMONFUND MORTGAGE CORP., A CORPORATION                              | 1 | \$257,451.25   |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$607,043.14   |
|  | COMMUNITY & SOUTHERN BANK                                             | 2 | \$689,722.00   |
|  | COMMUNITY BANK OF MISSISSIPPI                                         | 2 | \$409,833.44   |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                               | 1 | \$399,370.49   |
|  | COMMUNITY MORTGAGE CORPORATION                                        | 1 | \$215,644.95   |
|  | COMPASS MORTGAGE, INC                                                 | 1 | \$261,611.00   |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1 | \$413,000.00   |
|  | CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK              | 1 | \$404,000.00   |
|  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION                    | 1 | \$232,625.23   |
|  | CONNECTICUT COMMUNITY BANK, N.A                                       | 1 | \$235,000.00   |
|  | CONTINENTAL HOME LOANS INC A NEW YOUR CORPORATION                     | 1 | \$302,712.31   |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORP                          | 1 | \$367,408.09   |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                  | 2 | \$622,200.00   |
|  | COOSA VALLEY MORTGAGE, INC                                            | 1 | \$202,666.32   |
|  | CORNERSTONE BANK, A CORPORATION                                       | 1 | \$175,710.71   |
|  | CORNERSTONE COMMUNITY BANK                                            | 1 | \$205,668.66   |
|  | CORNERSTONE MORTGAGE, INC                                             | 2 | \$493,256.51   |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION              | 3 | \$1,097,405.87 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC        | 5 | \$1,230,731.26 |
|  | COSTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                     | 1 | \$366,809.84   |
|  | CRESTLINE FUNDING CORPORATION                                         | 1 | \$526,170.61   |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$368,393.25   |
|  | CROSS KEYS BANK                                                       | 1 | \$190,885.72   |
|  | CROSS RIVER BANK                                                      | 1 | \$335,471.21   |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                            | 1 | \$239,638.52   |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                        | 2 | \$401,287.47   |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                | 1 | \$237,266.00   |
|  | CS FINANCIAL INC A CORPORATION                                        | 1 | \$363,901.09   |
|  | CS FINANCIAL, INC., A CORPORATION                                     | 2 | \$915,239.83   |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE                              | 1 | \$310,688.47   |
|  | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY | 1 | \$373,411.40   |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         | 1 | \$403,523.69   |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION          | 1 | \$482,488.14   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION      | 3 | \$918,941.35   |

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|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 0093613) | 1 | \$285,000.00   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL 00936013)  | 1 | \$417,000.00   |
|  | DE CAPITAL MORTGAGE, LLC                                                         | 2 | \$1,049,307.53 |
|  | DELTA TRUST MORTGAGE INC                                                         | 3 | \$704,247.79   |
|  | DELTA TRUST MORTGAGE, INC                                                        | 2 | \$758,100.00   |
|  | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION                          | 1 | \$400,000.00   |
|  | DHI MORTGAGE COMPANY LTD                                                         | 1 | \$248,990.05   |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                                     | 1 | \$263,570.37   |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                   | 4 | \$979,035.78   |
|  | DISCOVER HOME LOANS INC                                                          | 1 | \$405,000.00   |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                   | 3 | \$854,210.72   |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                 | 1 | \$273,968.15   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 6 | \$1,390,254.73 |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION               | 1 | \$299,558.04   |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                                  | 1 | \$235,552.00   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                 | 5 | \$1,741,854.31 |
|  | E MORTGAGE MANAGEMENT LLC                                                        | 2 | \$459,161.33   |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                 | 2 | \$500,594.67   |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILTY COMPANY                  | 1 | \$594,063.42   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1 | \$203,678.95   |
|  | EAGLEBANK                                                                        | 1 | \$259,581.79   |
|  | EDWARD JONES MORTGAGE, LLC                                                       | 2 | \$515,575.72   |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                                      | 2 | \$478,736.63   |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                               | 1 | \$261,587.67   |
|  | EQUITY NOW INC                                                                   | 1 | \$278,560.92   |
|  | EUSTI MORTGAGE CORPORATION                                                       | 1 | \$229,275.01   |
|  | EUSTIS MORTGAGE CORPORATION                                                      | 1 | \$417,000.00   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                     | 4 | \$867,881.66   |
|  | EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION                     | 1 | \$190,508.14   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAITON                  | 1 | \$219,169.40   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                 | 8 | \$2,351,187.18 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION                | 1 | \$219,745.98   |
|  | EVERETTE FINANCIAL, INC                                                          | 1 | \$325,009.75   |
|  |                                                                                  | 2 | \$605,059.07   |

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|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                                     |    |                |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN WASHINGTON CORPORATION                                    | 1  | \$299,538.10   |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                                             | 2  | \$526,183.14   |
|  | F & M BANK, A BANKING CORPORATION                                                                    | 1  | \$199,369.57   |
|  | F AND B ACQUISITION GROUP INC                                                                        | 1  | \$417,000.00   |
|  | F AND B ACQUISITION GROUP, LLC                                                                       | 4  | \$996,373.22   |
|  | F&M BANK, A BANKING CORPORATION                                                                      | 5  | \$1,314,413.51 |
|  | FAIRFIELD COUNTY BANK                                                                                | 1  | \$380,886.37   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                                             | 11 | \$2,817,903.10 |
|  | FAMILY FIRST MORTGAGE, INC                                                                           | 2  | \$424,825.23   |
|  | FBC MORTGAGE, LLC                                                                                    | 1  | \$296,000.00   |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY                                   | 2  | \$428,302.63   |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                                       | 1  | \$189,999.72   |
|  | FEARON FINANCIAL LLC                                                                                 | 1  | \$232,816.68   |
|  | FEDERATED MORTGAGE CORP                                                                              | 5  | \$1,379,237.06 |
|  | FFSI INC., A CORPORATION                                                                             | 1  | \$253,630.00   |
|  | FFSI OF NC, INC., A CORPORATION                                                                      | 1  | \$254,580.84   |
|  | FFSI, INC., A CORPORATION                                                                            | 1  | \$377,877.84   |
|  | FIDELITY BANK                                                                                        | 1  | \$223,850.00   |
|  | FINANCIAL FEDERAL BANK                                                                               | 1  | \$216,643.31   |
|  | FINANCIAL FEDERAL SAVINGS BANK                                                                       | 1  | \$415,627.27   |
|  | FIRST SAVINGS CORP,A VIRGINIA CORP                                                                   | 1  | \$238,711.59   |
|  | FIRST ALLIED HOME MORTGAGE, LLC                                                                      | 2  | \$728,000.00   |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                                                       | 2  | \$500,383.05   |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                                 | 13 | \$4,341,578.47 |
|  | FIRST CHOICE LOAN SERVICES INC                                                                       | 1  | \$311,991.69   |
|  | FIRST CHOICE LOAN SERVICES, INC                                                                      | 2  | \$645,263.04   |
|  | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                                                       | 1  | \$183,710.43   |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATIN                                                       | 1  | \$389,297.82   |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                                      | 10 | \$3,031,538.56 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY                                                                | 1  | \$224,438.41   |
|  | FIRST COMMUNITY BANK                                                                                 | 1  | \$175,723.01   |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                                                      | 1  | \$199,678.31   |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                                    | 1  | \$351,446.03   |
|  | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1  | \$191,384.57   |
|  | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION                                                      | 1  | \$395,273.20   |
|  | FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION                                               | 1  | \$186,583.75   |
|  | FIRST FEDERAL BANK                                                                                   | 1  | \$223,631.81   |
|  | FIRST FEDERAL BANK F.S.B                                                                             | 1  | \$245,190.18   |

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| FIRST FEDERAL BANK FSB                                                          | 1  | \$300,293.20   |
| FIRST FEDERAL BANK, FSB                                                         | 3  | \$955,565.64   |
| FIRST FINANCIAL BANK                                                            | 2  | \$390,299.00   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                   | 10 | \$3,171,140.45 |
| FIRST HERITAGE MORTGAGE, A LIMITED LIABILITY COMPANY                            | 1  | \$348,450.75   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 3  | \$942,514.35   |
| FIRST HOME MORTGAGE CORPORATION                                                 | 5  | \$1,503,178.09 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 2  | \$645,936.51   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 8  | \$2,831,527.67 |
| FIRST HOPE MORTGAGE, INC., A CORPORATION                                        | 1  | \$229,360.47   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                                       | 1  | \$242,981.66   |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                  | 2  | \$608,927.98   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP                                        | 1  | \$245,768.61   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                 | 1  | \$246,594.00   |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                        | 2  | \$383,375.80   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA                                      | 1  | \$374,180.00   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 2  | \$758,759.94   |
| FIRST LENDERS MORTGAGE CORP                                                     | 1  | \$415,685.55   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                      | 1  | \$399,342.50   |
| FIRST NATIONAL BANK                                                             | 4  | \$997,084.78   |
| FIRST NATIONAL BANK OF GRANBURY                                                 | 1  | \$416,343.73   |
| FIRST NATIONAL BANK OF TRENTON                                                  | 1  | \$302,002.77   |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION                                   | 1  | \$415,685.55   |
| FIRST PRIORITY BANK BANKING CORPORATION                                         | 1  | \$261,000.00   |
| FIRST PRIORITY FINANCIAL INC                                                    | 2  | \$681,000.00   |
| FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1  | \$286,752.92   |
| FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION                      | 1  | \$518,534.97   |
| FIRST SAVINGS MORTGAGE CORPORATION                                              | 6  | \$2,171,412.83 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 18 | \$6,354,467.73 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 21 | \$7,263,583.69 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 1  | \$334,449.35   |
| FIRST SAVINGS MORTGGE CORPORATION, A VIRGINIA CORPORATION                       | 1  | \$403,450.02   |
| FIRST SAVINIGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 1  | \$371,414.55   |
| FIRST SAVINNS BANK, FSB                                                         | 1  | \$212,385.22   |

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| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                    | 2  | \$431,219.81   |
| FIRST STATE BANK OF ST CHARLES, MO, A COPORATION                                    | 1  | \$202,766.16   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 10 | \$2,495,132.30 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1  | \$361,404.97   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 2  | \$677,099.92   |
| FIRSTTRUST MORTGAGE, INC                                                            | 1  | \$230,636.46   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 4  | \$1,259,613.52 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION       | 2  | \$627,500.00   |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION        | 2  | \$629,559.34   |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION    | 1  | \$444,533.25   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                                            | 2  | \$412,664.68   |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION                                           | 1  | \$282,000.00   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$235,628.58   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3  | \$763,120.11   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION      | 1  | \$519,233.94   |
| FM LENDING SERVICES LLC                                                             | 1  | \$417,000.00   |
| FM LENDING SERVICES, LLC                                                            | 2  | \$703,256.26   |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 1  | \$303,511.03   |
| FRANKLIN ADVANTAGE INC                                                              | 1  | \$370,923.00   |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                         | 1  | \$270,000.00   |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                                       | 1  | \$415,359.50   |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                 | 1  | \$352,444.45   |
| FRANKLIN LOAN CENTER                                                                | 1  | \$219,819.98   |
| FRANKLIN LOAN CENTER, A CA CORP                                                     | 1  | \$416,314.56   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP                                             | 1  | \$321,883.64   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1  | \$406,331.00   |
| FRANKLIN SYNERGY BANK                                                               | 1  | \$219,638.38   |
| FREEDOME MORTGAGE CORPORATION                                                       | 1  | \$360,000.00   |
| FT MORTGAGE A KANSAS CORPORATION                                                    | 1  | \$407,357.90   |
| FULTON HOMES MORTGAGE, LLC                                                          | 1  | \$237,000.00   |
| FUNDING RESOURCES MORTGAGE CORPORATION                                              | 1  | \$344,426.07   |
| GATEWAY BANK MORTGAGE INC                                                           | 1  | \$242,634.01   |
| GATEWAY BANK MORTGAGE, INC                                                          | 2  | \$454,544.00   |
| GATEWAY BANK MORTGAGE, INC241000                                                    | 1  | \$240,628.94   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                   | 2  | \$936,250.00   |
| GENEQUITY MORTGAGE, INC                                                             | 1  | \$213,600.00   |
| GEORGE MASON MORTGAGE CORPORATION                                                   | 1  | \$416,314.56   |



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| GEORGE MASON MORTGAGE LLC                                                                 | 6  | \$1,617,080.39 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                            | 12 | \$4,339,568.09 |
| GEORGE MASON MORTGAGE, LLC                                                                | 1  | \$385,726.02   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 1  | \$330,000.00   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 15 | \$4,565,194.25 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                                  | 1  | \$299,033.56   |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                                   | 2  | \$421,967.59   |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1  | \$178,736.30   |
| GEORGIA UNITED CREDIT UNION                                                               | 1  | \$182,898.87   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                         | 3  | \$689,713.79   |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                                           | 1  | \$378,000.00   |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                         | 1  | \$286,500.00   |
| GLACIER BANK, CORPORATION                                                                 | 1  | \$243,230.88   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                                   | 1  | \$268,500.00   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                                   | 3  | \$581,911.68   |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                                        | 1  | \$184,274.70   |
| GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                            | 1  | \$247,618.16   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                                                 | 5  | \$2,040,322.97 |
| GOLD STAR MORTGAGE CORPORATION FINANCIAL GROUP CORPORATION                                | 1  | \$284,052.26   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                            | 4  | \$1,115,708.67 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION                               | 1  | \$417,000.00   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                           | 2  | \$786,796.08   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                              | 3  | \$636,788.99   |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                         | 2  | \$455,767.13   |
| GOODMORTGAGE.COM A CORPORATION                                                            | 2  | \$537,534.83   |
| GOODMORTGAGE.COM, A CORP                                                                  | 1  | \$258,237.00   |
| GOODMORTGAGE.COM, A CORPORATION                                                           | 1  | \$294,515.10   |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                                       | 1  | \$249,589.07   |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1  | \$310,000.00   |
| GREAT WESTERN FINANCIAL SERVICES, INC                                                     | 3  | \$896,621.24   |
| GREENPATH FUNDING, LLC                                                                    | 2  | \$518,919.30   |
| GREENWAY MORTGAGE FUNDING CORP                                                            | 1  | \$275,000.00   |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                            | 1  | \$279,453.42   |
| GROUP ONE MORTGAGE INC., A CORPORATION                                                    | 1  | \$191,691.18   |

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|  | GROUP ONE MORTGAGE, INC. , A CORPORATION                            | 1  | \$417,000.00   |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                             | 3  | \$668,274.31   |
|  | GSF MORTGAGE CORPORATION                                            | 1  | \$453,269.76   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1  | \$395,000.00   |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                          | 2  | \$748,816.80   |
|  | GUARANTEED RATE, INC                                                | 1  | \$398,739.14   |
|  | GUARANTEED RATE, INC., A DELAWAE CORPORATION                        | 1  | \$398,250.00   |
|  | GUARANTEED RATE, INC., A DELAWARE CORP                              | 2  | \$713,262.24   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 7  | \$2,444,344.24 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                       | 2  | \$788,000.00   |
|  | GUARANTEED RATE, INC., A DELAWARE CORP                              | 1  | \$230,828.12   |
|  | GUARANTY BANK, F.S.B DBA 1862 MORTGAGE                              | 1  | \$195,500.00   |
|  | GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG                     | 1  | \$266,907.00   |
|  | GUARDHILL FINANCIAL CORP                                            | 1  | \$392,354.01   |
|  | HANA FINANCIAL INC                                                  | 1  | \$197,651.45   |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                         | 1  | \$330,000.00   |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                       | 6  | \$1,594,877.65 |
|  | HANCOCK BANK                                                        | 1  | \$255,001.23   |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                               | 1  | \$209,654.82   |
|  | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                    | 1  | \$360,000.00   |
|  | HFA MORTGAGE SERVICES                                               | 1  | \$299,506.88   |
|  | HIGHTECHLENDING INC                                                 | 1  | \$193,448.34   |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                       | 2  | \$667,054.63   |
|  | HOME FEDERAL BANK, CORPORATION                                      | 1  | \$248,590.71   |
|  | HOME FINANCE OF AMERICA INC                                         | 1  | \$323,000.00   |
|  | HOME FINANCE OF AMERICA, INC                                        | 4  | \$991,189.70   |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1  | \$199,678.31   |
|  | HOME LOAN MORTGAGE COMPANY                                          | 11 | \$3,255,449.70 |
|  | HOME MORTGAGE OF AMERICA, INC                                       | 6  | \$1,552,775.57 |
|  | HOMEFIRST MORTGAGE, LLC                                             | 2  | \$438,400.99   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION  | 1  | \$240,000.00   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                | 1  | \$206,000.00   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                  | 1  | \$180,035.96   |
|  | HOMESERVICES LENDING, LLC                                           | 10 | \$3,376,514.67 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                 | 2  | \$577,600.00   |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                 | 4  | \$1,125,092.36 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES               | 3  | \$940,114.57   |
|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY           | 1  | \$199,678.31   |
|  | HOMESTEAD FUNDING CORP                                              | 6  | \$1,753,898.46 |
|  |                                                                     | 1  | \$194,886.03   |

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|  | HOMESTEAD FUNDING CORP., ITS SUCCESSORS AND/OR ASSIGNS                |    |                 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                                 | 3  | \$726,900.63    |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                | 2  | \$444,331.50    |
|  | HOMETRUST MORTGAGE COMPANY                                            | 3  | \$1,078,346.29  |
|  | HOMETRUST MORTGAGE CORPORATION                                        | 1  | \$255,614.42    |
|  | HOMETRUT BANK, A FEERAL SAVINGS BANK                                  | 1  | \$211,666.36    |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION             | 1  | \$213,348.73    |
|  | HORIZON CREDIT UNION, CORPORATION                                     | 1  | \$212,000.00    |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                        | 1  | \$416,058.85    |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                    | 2  | \$419,209.80    |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 2  | \$367,494.95    |
|  | HUNTER FINANCIAL GROUP LLC                                            | 2  | \$458,886.50    |
|  | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY                | 1  | \$252,000.00    |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$258,574.28    |
|  | IBERIABANK MORTGAGE CO                                                | 1  | \$412,000.00    |
|  | IBERIABANK MORTGAGE COMPANY                                           | 1  | \$225,000.00    |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                   | 1  | \$384,987.76    |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 5  | \$1,255,363.69  |
|  | IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                   | 1  | \$275,148.82    |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                          | 2  | \$775,500.00    |
|  | INDEPENDENCE NATIONAL BANK                                            | 1  | \$289,500.00    |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                     | 4  | \$877,384.50    |
|  | INLANTA MORTGAGE, INC                                                 | 2  | \$364,488.73    |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                   | 2  | \$731,088.39    |
|  | INTERBANK MORTGAE COMPANY                                             | 1  | \$411,700.00    |
|  | INTERBANK MORTGAGE CO                                                 | 1  | \$571,099.79    |
|  | INTERBANK MORTGAGE COMPANY                                            | 43 | \$14,973,832.27 |
|  | INTERCOASTAL MORTGAGE COMPANY                                         | 2  | \$766,424.69    |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                      | 2  | \$731,989.31    |
|  | INTERCOASTAL MORTGAGE COMPANY, A VA CO                                | 1  | \$279,559.34    |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                     | 6  | \$2,084,610.75  |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                    | 1  | \$357,200.00    |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION        | 2  | \$578,917.98    |
|  | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1  | \$249,606.56    |

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| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                    | 3 | \$1,227,392.50 |
| JAYCO CAPITAL GROUP                                                   | 1 | \$312,000.00   |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                         | 3 | \$1,070,632.66 |
| JAYCO CAPITOL GROUP, A CALIFORNIA CORPORATION                         | 1 | \$397,345.80   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 2 | \$549,126.23   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 1 | \$359,445.72   |
| JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY             | 1 | \$238,216.22   |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                   | 1 | \$175,217.71   |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC                                    | 1 | \$277,053.65   |
| KLEINBANK DBA KLEINMORTGAGE                                           | 1 | \$235,620.40   |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1 | \$214,362.11   |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY          | 2 | \$657,827.39   |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                             | 1 | \$354,000.00   |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION            | 1 | \$370,500.00   |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                        | 1 | \$180,454.00   |
| LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION                   | 2 | \$703,511.48   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 7 | \$2,031,339.55 |
| LEGACY GROUP LENDING, INC., A WASHINTON CORPORATION                   | 1 | \$379,401.96   |
| LEGACYTEXAS BANK                                                      | 1 | \$208,851.53   |
| LENOX FINANCIAL MORTGAGE CORPORATION                                  | 8 | \$3,271,061.77 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$258,401.53   |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                     | 1 | \$379,898.00   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                              | 1 | \$224,290.77   |
| LINEAR FINANCIAL, LP                                                  | 1 | \$488,300.00   |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)      | 1 | \$179,704.13   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                     | 2 | \$698,079.66   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)      | 2 | \$795,689.94   |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION             | 2 | \$664,876.78   |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION         | 1 | \$299,517.46   |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIBILITY COMPANY                 | 1 | \$295,024.70   |
| M & T BANK                                                            | 1 | \$233,382.13   |
| M&T BANK                                                              | 5 | \$1,074,512.86 |

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|  | M/I FINANCIAL CORP                                                                     | 3  | \$836,273.11   |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF<br>MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$320,940.01   |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                            | 4  | \$1,304,985.94 |
|  | MANHATTAN FINANCIAL GROUP INC                                                          | 1  | \$180,484.23   |
|  | MANHATTAN FINANCIAL GROUP, INC                                                         | 2  | \$410,814.06   |
|  | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF<br>AMERICA                                   | 1  | \$242,873.89   |
|  | MANN MORTGAGE, LLC                                                                     | 3  | \$821,613.28   |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                                               | 1  | \$307,600.00   |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                                             | 2  | \$504,921.62   |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                         | 2  | \$627,000.00   |
|  | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND<br>LIMITED LIABILITY COMPANY                  | 1  | \$184,695.91   |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A<br>CALIFORNIACORPORATION                        | 1  | \$186,750.00   |
|  | MB FINANCIAL BANK, NA, A NATIONAL BANK                                                 | 1  | \$250,000.00   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA<br>CORPORATION                                 | 1  | \$290,000.00   |
|  | MCLEAN MORTGAGE CORPORAITON, A VIRGINIA<br>CORPORATION                                 | 1  | \$623,446.15   |
|  | MCLEAN MORTGAGE CORPORATION                                                            | 1  | \$218,000.00   |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA<br>CORPORATION                                | 1  | \$372,912.20   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA<br>COPORATION                                  | 1  | \$211,666.36   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA<br>CORPORATION                                 | 19 | \$6,070,472.33 |
|  | MCS MORTGAGE BANKERS INC                                                               | 1  | \$365,424.00   |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK<br>CORPORATION                                  | 1  | \$271,123.77   |
|  | MDE HOME LOANS LLC                                                                     | 1  | \$402,365.77   |
|  | MDE HOME LOANS, LLC                                                                    | 1  | \$304,000.00   |
|  | MEGA CAPITAL FUNDING                                                                   | 1  | \$189,514.58   |
|  | MEGA CAPITAL FUNDING INC                                                               | 2  | \$825,329.27   |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                      | 7  | \$2,681,389.96 |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA<br>CORPORATION(CFL# 603A486)                    | 1  | \$209,662.23   |
|  | MEGA CAPITAL FUNDING INC. A CA CORP                                                    | 2  | \$575,073.52   |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION<br>(CFL # 603A486)                 | 1  | \$536,191.20   |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                                    | 8  | \$2,610,926.16 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION<br>( CFL # 603A486)                | 1  | \$258,000.00   |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION<br>(CFL # 603A486)                 | 7  | \$2,359,738.80 |

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| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL# 603A486)               | 1 | \$348,000.00   |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                               | 1 | \$333,213.17   |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                      | 1 | \$285,529.89   |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                     | 1 | \$195,537.11   |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)                        | 1 | \$387,000.00   |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                          | 3 | \$1,081,712.91 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1 | \$263,285.00   |
| METROPOLITAN HOME MORTGAGE INC                                                   | 2 | \$554,675.69   |
| METROPOLITAN HOME MORTGAGE, INC                                                  | 1 | \$393,052.86   |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                       | 1 | \$200,676.70   |
| MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION      | 1 | \$264,900.00   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                             | 1 | \$195,694.73   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 2 | \$434,011.24   |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                    | 3 | \$1,102,758.29 |
| MID AMERICA BANK, A CORPORATION                                                  | 1 | \$227,325.73   |
| MID AMERICA BANK, A MISSOURI CORPORATION                                         | 1 | \$272,000.00   |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION      | 2 | \$628,646.91   |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY                            | 2 | \$468,238.60   |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION        | 1 | \$260,300.00   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION    | 1 | \$353,630.29   |
| MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION      | 1 | \$210,660.62   |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION     | 3 | \$841,567.18   |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                            | 1 | \$216,443.64   |
| MIDDLEBURG MORTGAGE                                                              | 1 | \$416,357.96   |
| MILLENIU HOME MORTGAGE LLC                                                       | 2 | \$688,000.00   |
| MONARCH BANK                                                                     | 6 | \$1,667,129.33 |
| MONARCH BANK A CORPORATION                                                       | 1 | \$224,259.32   |
| MONARCH BANK, A CORPORATION                                                      | 5 | \$1,306,555.39 |
| MONEYLINE LENDING LLC                                                            | 1 | \$317,987.13   |
| MORTGAGE 1 INC                                                                   | 6 | \$1,459,132.35 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC                                     | 1 | \$263,448.35   |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                                        | 1 | \$223,662.62   |
| MORTGAGE 1 INCORPORATED                                                          | 2 | \$500,068.98   |
| MORTGAGE 1, INCORPORATED                                                         | 1 | \$256,712.76   |

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|  | MORTGAGE AMERICA INC                                                          | 1  | \$185,900.00   |
|  | MORTGAGE AMERICA, INC                                                         | 4  | \$965,683.39   |
|  | MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE                       | 1  | \$263,575.37   |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                               | 1  | \$255,000.00   |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                              | 2  | \$456,548.40   |
|  | MORTGAGE CAPITAL PARTNERS INC                                                 | 1  | \$308,000.00   |
|  | MORTGAGE CAPITAL PARTNERS, INC                                                | 2  | \$667,842.79   |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                     | 1  | \$284,531.53   |
|  | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1  | \$175,723.01   |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                         | 1  | \$175,710.71   |
|  | MORTGAGE INVESTORS GROUP                                                      | 3  | \$746,828.96   |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$283,791.92   |
|  | MORTGAGE MASTER INC                                                           | 1  | \$277,562.49   |
|  | MORTGAGE MASTER, INC                                                          | 2  | \$515,169.84   |
|  | MORTGAGE NETWORK INC                                                          | 6  | \$2,184,224.91 |
|  | MORTGAGE NETWORK, INC                                                         | 4  | \$1,498,830.59 |
|  | MORTGAGE ONE OF THE SOUTH, INC                                                | 1  | \$215,015.00   |
|  | MORTGAGE RESOURCES INC A CORPORATION                                          | 1  | \$202,600.00   |
|  | MORTGAGE RESOURCES, INC. A CORP                                               | 1  | \$209,654.82   |
|  | MORTGAGE SERVICES III                                                         | 1  | \$400,000.00   |
|  | MORTGAGE SERVICES III LLC                                                     | 9  | \$2,536,408.69 |
|  | MORTGAGE SERVICES III, LLC                                                    | 15 | \$5,210,649.57 |
|  | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION                              | 1  | \$179,611.11   |
|  | MORTGARE SERVICES III, LLC                                                    | 1  | \$557,177.96   |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION                | 1  | \$179,900.00   |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK                                   | 1  | \$198,461.79   |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                                         | 2  | \$627,699.60   |
|  | MOUNTAIN WEST BANK, NA                                                        | 1  | \$295,114.12   |
|  | MOUNTAIN WEST FINANCIAL INC                                                   | 1  | \$624,016.39   |
|  | MSA MORTGAGE LLC                                                              | 1  | \$366,814.52   |
|  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 1  | \$198,872.57   |
|  | MSA MORTGAGE, LLC                                                             | 1  | \$396,745.44   |
|  | MSC MORTGAGE, LLC                                                             | 2  | \$552,610.46   |
|  | NATIONAL BANK OF KANSAS CITY                                                  | 2  | \$764,157.88   |
|  | NATIONAL PENN BANK                                                            | 4  | \$952,211.99   |
|  | NATIONS DIRECT MORTGAGE LLC                                                   | 1  | \$487,265.00   |
|  | NATIONS DIRECT MORTGAGE, LLC                                                  | 2  | \$772,636.03   |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 9  | \$2,493,296.75 |
|  | NEBRASKA BANK OF CONNERCE, A NEBRASKA CHARTERED BANK                          | 1  | \$245,000.00   |

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| NETWORK FUNDING, LP                                                            | 3  | \$692,871.55   |
| NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION                       | 1  | \$245,612.85   |
| NEW AMERICAN MORTGAGE LLC                                                      | 2  | \$801,317.85   |
| NEW AMERICAN MORTGAGE, LLC                                                     | 1  | \$198,087.77   |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$443,331.27   |
| NFM, INC., A MARYLAND CORPORATION                                              | 1  | \$291,038.76   |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                         | 2  | \$451,130.85   |
| NJ LENDERS CORP                                                                | 10 | \$3,703,295.41 |
| NJ LENDERS CORPORATION                                                         | 1  | \$229,061.90   |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                             | 1  | \$270,500.00   |
| NOLA LENDING GROUP, LLC                                                        | 3  | \$732,377.00   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                           | 3  | \$792,796.75   |
| NORTH AMERICAN SAVINGS BANK FSB                                                | 4  | \$993,290.77   |
| NORTH AMERICAN SAVINGS BANK, FSB                                               | 6  | \$1,507,271.55 |
| NORTHFIELD SAVINGS BANK                                                        | 1  | \$229,138.82   |
| NORTHPOINTE BANK                                                               | 1  | \$191,691.18   |
| NORTHWEST MORTGAGE GROUP, INC                                                  | 1  | \$416,329.27   |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                         | 1  | \$234,411.99   |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                           | 1  | \$237,633.56   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                          | 10 | \$3,418,252.37 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                        | 1  | \$405,000.00   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 11 | \$3,455,574.20 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                        | 1  | \$221,063.54   |
| NTFN, INC                                                                      | 1  | \$407,329.35   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                      | 1  | \$225,000.00   |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 2  | \$598,988.50   |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY               | 1  | \$229,638.03   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 7  | \$1,737,337.43 |
| OCMBC, INC. , A CALIFORNIA CORPORATION                                         | 1  | \$188,702.56   |
| OCMBC, INC., A CALIFORNIA CORPORATION                                          | 1  | \$383,395.67   |
| ODYSSEY FUNDING LLC                                                            | 1  | \$356,000.00   |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                                 | 1  | \$308,979.50   |
| OLD NATIONAL BANK                                                              | 5  | \$1,324,076.52 |
| OLD POINT MORTGAGE, LLC, AN LLC                                                | 1  | \$239,622.29   |
| ON Q FINANCIAL, INC                                                            | 2  | \$783,291.35   |
| ONE NEVADA CREDIT UNION                                                        | 1  | \$288,000.00   |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A                                      | 1  | \$279,539.75   |



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|  | CALIFORNIA CORPORATION                                                                           |    |                |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                                | 2  | \$627,622.01   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                                | 2  | \$394,708.85   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                                | 1  | \$283,034.00   |
|  | PACIFIC BAY LENDING GROUP                                                                        | 1  | \$223,607.46   |
|  | PACIFIC BAY LENDING GROUP CORPORATION                                                            | 2  | \$697,863.20   |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                                                           | 5  | \$1,742,710.71 |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                                               | 1  | \$334,935.86   |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                           | 6  | \$1,493,491.11 |
|  | PACIFIC TRUST BANK                                                                               | 1  | \$475,151.04   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                                   | 1  | \$359,433.44   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                                  | 1  | \$371,913.77   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                   | 3  | \$733,330.50   |
|  | PACIFIC TRUST BANK FSB                                                                           | 1  | \$277,562.49   |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                                 | 1  | \$274,133.16   |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                 | 2  | \$876,005.63   |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING                                              | 1  | \$224,630.16   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$1,193,082.81 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2  | \$759,775.96   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$396,745.44   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING                                           | 1  | \$379,375.39   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 10 | \$3,715,187.12 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$358,921.75   |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1  | \$226,419.17   |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                                   | 1  | \$189,621.06   |
|  | PACOR MORTGAGE CORP                                                                              | 2  | \$621,559.50   |
|  | PARAGON NATIONAL BANK A NATIONAL BANK                                                            | 1  | \$359,375.00   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1  | \$457,279.21   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 3  | \$845,682.53   |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                              | 1  | \$386,000.00   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                                      | 1  | \$394,350.73   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                                    | 1  | \$215,319.13   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 2  | \$745,287.36   |
| PATRIOT BANK                                                                                   | 2  | \$596,348.58   |
| PATRIOT BANK MORTGAGE INC                                                                      | 2  | \$565,575.93   |
| PATRIOT BANK MORTGAGE, INC                                                                     | 2  | \$620,787.11   |
| PATRIOT LENDING SERVICES INC A BANKING CORPORATION                                             | 1  | \$249,606.56   |
| PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION                                           | 1  | \$175,706.44   |
| PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$800,921.67   |
| PEOPLE HOME EQUITY INC, A TENNESSE CORPORATION                                                 | 1  | \$195,395.53   |
| PEOPLE'S BANK OF COMMERCE                                                                      | 3  | \$626,337.55   |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION                                                      | 2  | \$446,044.00   |
| PEOPLES BANK, A KANSAS CORPORATION                                                             | 1  | \$213,164.00   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                              | 3  | \$763,363.96   |
| PEOPLES MORTGAGE COMPANY                                                                       | 1  | \$300,000.00   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                               | 3  | \$887,616.39   |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION                                           | 1  | \$176,222.23   |
| PEOPLES NATIONAL BANK, A CORPORATION                                                           | 1  | \$179,700.00   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                                                      | 3  | \$1,118,620.76 |
| PERL MORTGAGE, INC                                                                             | 1  | \$372,485.90   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                                   | 6  | \$1,845,126.49 |
| PHH HOME LOANS, LLC                                                                            | 1  | \$196,676.18   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                                          | 2  | \$563,080.97   |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                               | 1  | \$179,167.35   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                               | 2  | \$519,845.55   |
| PHILADELPHIA MORTGAGE ADVISORS INC                                                             | 1  | \$417,000.00   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                            | 3  | \$762,097.21   |
| PHL3, LLC, DBA POLYGON HOME LOANS                                                              | 1  | \$319,000.00   |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                                        | 1  | \$360,000.00   |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                                       | 1  | \$229,230.70   |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION (CFL # 144748)                        | 1  | \$185,301.47   |
| PINNACLE CAPITAL MORTGAGE                                                                      | 1  | \$197,708.31   |
| PINNACLE CAPITAL MORTGAGE CORP                                                                 | 1  | \$201,189.76   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                                          | 20 | \$5,725,210.06 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1  | \$380,000.00   |
| PINNACLE MORTGAGE GROUP INC, A COLORADO                                                        | 1  | \$271,581.21   |

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|  | CORPORATION                                                                     |    |                 |
|  | PINNACLE MORTGAGE INC                                                           | 3  | \$1,023,858.71  |
|  | PINNACLE MORTGAGE, INC                                                          | 9  | \$3,118,059.03  |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                                     | 2  | \$426,294.77    |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                                  | 1  | \$287,027.43    |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                  | 8  | \$2,161,424.55  |
|  | PLAZA HOME MORTGAGE INC                                                         | 4  | \$1,264,089.21  |
|  | PLEASANT VALLEY HOME MORTGAGE COPORATION                                        | 1  | \$194,679.47    |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                       | 10 | \$2,177,672.82  |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                 | 1  | \$274,562.22    |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                                 | 2  | \$576,158.26    |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                | 1  | \$306,000.00    |
|  | POTOMAC MORTGAGE GROUP LLC                                                      | 1  | \$345,762.96    |
|  | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                          | 1  | \$416,314.56    |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                        | 5  | \$1,485,569.16  |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                             | 2  | \$568,921.18    |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                                      | 1  | \$235,628.58    |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION                         | 1  | \$191,691.18    |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                   | 2  | \$411,828.12    |
|  | PRESIDENTIAL BANK, FSB                                                          | 3  | \$978,412.38    |
|  | PRIMARY CAPITAL ADVISORS LC                                                     | 3  | \$1,048,018.14  |
|  | PRIMARY RESIDENTIAL MORTGAGE IN                                                 | 1  | \$199,698.77    |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                                | 2  | \$462,609.15    |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                               | 5  | \$1,736,348.85  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION                        | 1  | \$282,335.16    |
|  | PRIMELENDING A PLAINSCAPTIAL COMPANY                                            | 2  | \$594,805.37    |
|  | PRIMELENDING VENTURES DBA DARLING FRISCO                                        | 3  | \$971,919.83    |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                              | 4  | \$1,467,966.26  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                           | 74 | \$22,236,609.68 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO                         | 1  | \$267,750.00    |
|  | PRIMESOURCE MORTGAGE, INC                                                       | 2  | \$482,309.51    |
|  | PRIMEWEST MORTGAGE CORPORATION                                                  | 1  | \$222,400.00    |
|  | PRINCIPAL MORTGAGE LLC                                                          | 1  | \$257,775.59    |
|  | PRIORITY HOME MORTGAGE LP                                                       | 1  | \$176,865.80    |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                                  | 3  | \$1,241,078.23  |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION                  | 1  | \$403,723.38    |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1  | \$312,507.41    |

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| PROFICIO MORTGAGE VENTURES LLC                                                | 1 | \$193,214.93   |
| PROFICIO MORTGAGE VENTURES, LLC                                               | 1 | \$283,123.00   |
| PROGRESS BANK & TRUST                                                         | 1 | \$237,617.19   |
| PROSPERITY MORTGAGE COMPANY                                                   | 6 | \$2,060,531.97 |
| PROVIDENT SAVINGS BANK, F.S.B                                                 | 1 | \$307,493.73   |
| PULASKI BANK                                                                  | 1 | \$280,266.58   |
| PULASKI BANK A FEDERAL SAVINGS BANK                                           | 2 | \$504,185.65   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                          | 4 | \$928,051.43   |
| QUONTIC BANK                                                                  | 1 | \$187,866.62   |
| QUONTIC BANK, FSB                                                             | 1 | \$458,581.34   |
| R P FUNDING INC                                                               | 2 | \$594,292.66   |
| R P FUNDING, INC                                                              | 3 | \$1,087,895.42 |
| RATE ONE, INC., THE MORTGAGE PEOPLE                                           | 3 | \$1,093,649.37 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                               | 1 | \$202,373.95   |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                              | 1 | \$329,409.60   |
| REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE | 1 | \$242,400.00   |
| REGENCY MORTGAGE CORPORATION                                                  | 2 | \$428,369.73   |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                        | 2 | \$524,517.61   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO                            | 1 | \$273,834.10   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$614,936.67   |
| REPUBLIC BANK & TRUST                                                         | 1 | \$207,266.09   |
| REPUBLIC MORTGAGE HOME LOANS LLC                                              | 2 | \$490,714.94   |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                             | 1 | \$317,499.54   |
| REPUBLIC STATE MORTGAGE CO                                                    | 1 | \$397,400.00   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                               | 2 | \$568,100.57   |
| RESIDENTIAL FINANCE CORPORATION                                               | 1 | \$259,572.63   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                                 | 2 | \$706,288.68   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                | 5 | \$1,326,537.66 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                         | 1 | \$486,495.01   |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION               | 3 | \$578,068.41   |
| RESIDENTIAL MORTGAGE DIVISION, LLC                                            | 1 | \$332,000.00   |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 3 | \$940,398.98   |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                            | 5 | \$1,607,224.34 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIMITED LIABILITYCOMPANY                     | 1 | \$211,507.60   |
| RESIDENTIAL MORTGAGE SERVICES, INC                                            | 6 | \$1,737,812.51 |
| RESIDENTIAL MORTGAGE, LLC                                                     | 1 | \$235,620.40   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                          | 3 | \$886,204.38   |
| RESMAC INC., A CORPORATION                                                    | 2 | \$691,689.56   |

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| RESMAC, INC., A CORPORATION                                            | 1  | \$337,931.42   |
| RIGHT START MORTGAGE, INC                                              | 1  | \$412,000.00   |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 2  | \$919,711.97   |
| RMC VANGUARD MORTGAGE CORPORATION                                      | 1  | \$191,983.91   |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY        | 1  | \$300,000.00   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO           | 1  | \$335,459.56   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 2  | \$600,564.41   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1  | \$180,228.14   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1  | \$334,710.76   |
| RUBICON MORTGAGE ADVISORS LLC                                          | 1  | \$179,704.13   |
| RYLAND MAORTGAGE COMPANY                                               | 1  | \$209,063.00   |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                           | 2  | \$405,495.00   |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                      | 3  | \$960,406.02   |
| SC STATE FEDERAL CREDIT UNION NMLS #478278                             | 1  | \$271,552.91   |
| SCBT                                                                   | 12 | \$3,978,410.03 |
| SCBT, N.A                                                              | 1  | \$344,957.44   |
| SCHAEFER MORTGAGE CORPORATION                                          | 1  | \$180,000.00   |
| SEACOAST NATIONAL BANK                                                 | 2  | \$485,491.20   |
| SECEKL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$330,000.00   |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                         | 1  | \$225,000.00   |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                       | 4  | \$1,102,530.70 |
| SECKEL CAPITAL,LLC, A LIMITED LIABILITY CO                             | 1  | \$289,523.32   |
| SECURITY FIRST BANK A COMMERCIAL BANK                                  | 1  | \$174,888.35   |
| SECURITY FIRST BANK, A COMMERCIAL BANK                                 | 1  | \$200,177.51   |
| SECURITY HOME MORTGAGE LLC                                             | 2  | \$694,600.00   |
| SECURITY MORTGAGE FUNDING COPRPRATION                                  | 1  | \$192,689.56   |
| SECURITY MORTGAGE FUNDING CORPORATION                                  | 10 | \$3,553,765.38 |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING                         | 2  | \$495,714.91   |
| SECURITYNATIONAL MORTGAGE CO, A UTAH CORP                              | 1  | \$179,928.60   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$292,019.21   |
| SENTE MORTGAGE, INC                                                    | 2  | \$562,495.72   |
| SERVISFIRST BANK, A CORPORATION                                        | 1  | \$191,684.40   |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 3  | \$707,112.16   |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION                          | 1  | \$383,942.26   |
| SHARE PLUS FEDERAL BANK                                                | 1  | \$229,238.66   |
| SHEA MORTGAGE INC A CALIFORNIA CORPORATION                             | 1  | \$406,988.32   |
| SHELTER MORTGAGE COMPANY, L.L.C                                        | 2  | \$544,189.84   |
| SIBCY CLINE MORTGAGE SERVICES, INC                                     | 1  | \$244,000.00   |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1  | \$330,432.08   |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC                                                         | 1  | \$190,119.50   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                              | 2  | \$572,380.00   |
| SILERTON MORTGAGE SPECIALISTS INC                                                            | 1  | \$224,661.12   |
| SIMMONS FIRST BANK OF NE AR                                                                  | 1  | \$279,539.75   |
| SIMONICH CORPORATION                                                                         | 2  | \$832,673.00   |
| SINOVUS MORTGAGE CORP                                                                        | 2  | \$626,735.87   |
| SIRVA MORTGAGE, INC                                                                          | 12 | \$3,268,649.97 |
| SKYLINE FINANCIAL CORP                                                                       | 2  | \$596,560.28   |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                                              | 1  | \$289,543.60   |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                            | 3  | \$1,002,267.24 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION    | 1  | \$192,696.26   |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                                 | 1  | \$190,968.25   |
| SOUTHEAST BANK AND TRUST                                                                     | 1  | \$193,859.71   |
| SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE                                                  | 1  | \$237,350.00   |
| SOUTHERN TRUST MORTGAGE LLC                                                                  | 1  | \$235,952.93   |
| SOUTHERN TRUST MORTGAGE, LLC                                                                 | 2  | \$488,094.29   |
| SOUTHWEST BANK                                                                               | 7  | \$2,124,875.74 |
| SOUTHWEST DIRECT MORTGAGE, LLC                                                               | 1  | \$203,200.00   |
| SPIRITBANK A CORPORATION                                                                     | 1  | \$416,343.73   |
| SPIRITBANK, A CORP                                                                           | 1  | \$247,609.70   |
| SPIRITBANK, A CORPORATION                                                                    | 1  | \$405,361.05   |
| ST LOUIS BANK                                                                                | 1  | \$371,401.65   |
| STANDARD PACIFIC MORTGAGE INC                                                                | 1  | \$416,314.56   |
| STANDARD PACIFIC MORTGAGE, INC                                                               | 1  | \$303,500.30   |
| STARBOARD FINANCIAL MANADEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1  | \$244,597.28   |
| STARKEY MORTGAGE, L.L.P                                                                      | 1  | \$385,392.52   |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                            | 1  | \$279,539.75   |
| STELLARONE BANK A CORPORATION                                                                | 1  | \$239,622.29   |
| STELLARONE BANK, A CORPORATION                                                               | 1  | \$202,673.48   |
| STERLING NATIONAL BANK                                                                       | 3  | \$908,340.44   |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION           | 1  | \$289,543.60   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                                  | 10 | \$2,725,648.03 |
| STIFEL BANK & TRUST, STATE CHARTERED BANK                                                    | 1  | \$328,461.37   |
| STOCKTON MORTGAGE CORPORATION                                                                | 1  | \$229,222.60   |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPOPATION                                       | 1  | \$194,385.32   |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                       | 5  | \$1,551,076.04 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                                        | 1  | \$197,900.00   |

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|  | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                        | 1  | \$329,406.52   |
|  | SUMMIT BANK                                                            | 1  | \$417,000.00   |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                       | 1  | \$238,863.49   |
|  | SUMMIT FUNDING, INC. , A CORPORATION                                   | 2  | \$638,403.54   |
|  | SUMMIT FUNDING, INC., A CORPORATION                                    | 8  | \$2,916,963.69 |
|  | SUMMIT HOME MORTGAGE, LLC                                              | 1  | \$213,847.91   |
|  | SUMMIT MORTGAGE BANKERS INC                                            | 5  | \$1,723,114.08 |
|  | SUMMIT MORTGAGE BANKERS, INC                                           | 13 | \$4,476,685.35 |
|  | SUMMIT MORTGAGE BANKERS.INC                                            | 1  | \$359,244.22   |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                      | 1  | \$268,612.83   |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 5  | \$1,373,684.27 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                     | 3  | \$674,585.44   |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                        | 6  | \$1,969,912.42 |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$299,851.82   |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360) | 1  | \$533,159.60   |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                     | 2  | \$498,201.05   |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 6  | \$1,663,629.30 |
|  | SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE                     | 1  | \$238,632.02   |
|  | SYNOVUS MORTGAGE CORP                                                  | 5  | \$1,004,494.41 |
|  | T J FINANCIAL INC                                                      | 1  | \$374,354.69   |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                             | 2  | \$680,000.05   |
|  | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                         | 2  | \$640,989.63   |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION               | 1  | \$411,679.20   |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION               | 2  | \$808,989.82   |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                        | 1  | \$190,670.00   |
|  | THE BANK OF CANTON, A CORPORATION                                      | 2  | \$657,426.52   |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                      | 1  | \$363,926.36   |
|  | THE BANK OF JACKSON, A BANKING CORPORATION                             | 1  | \$214,654.18   |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1  | \$210,653.17   |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 4  | \$1,338,622.29 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 15 | \$4,420,254.92 |
|  | THE COASTAL BANK                                                       | 1  | \$416,314.56   |
|  | THE COASTAL BANK, A GEORGIA BANKING CORPORATION                        | 1  | \$195,684.74   |
|  | THE F&M BANK & TRUST COMPANY                                           | 1  | \$417,000.00   |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                       | 1  | \$391,383.07   |
|  | THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK   | 1  | \$263,566.06   |

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|  | THE LENDING PARTNERS, LLC                                                               | 1  | \$288,000.00   |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                                        | 1  | \$222,822.74   |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                        | 6  | \$1,498,949.43 |
|  | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                                 | 2  | \$592,906.88   |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                                  | 1  | \$198,000.00   |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                      | 5  | \$1,529,143.36 |
|  | THE PEOPLES BANK                                                                        | 2  | \$391,681.94   |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                                | 3  | \$734,010.41   |
|  | THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$301,035.79   |
|  | THOROUGHbred MORTGAGE, LLC                                                              | 3  | \$945,750.00   |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                        | 1  | \$457,310.18   |
|  | TOTAL MORTGAGE SERVICES LLC                                                             | 1  | \$294,515.10   |
|  | TOTAL MORTGAGE SERVICES, LLC                                                            | 1  | \$194,593.11   |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                                       | 2  | \$476,042.41   |
|  | TRIDENT MORTGAGE COMPANY LP                                                             | 9  | \$2,743,279.36 |
|  | TRIDENT MORTGAGE COMPANY, LP                                                            | 15 | \$4,554,902.06 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                                 | 1  | \$223,153.00   |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                                   | 1  | \$183,697.55   |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                                 | 2  | \$467,559.48   |
|  | UNION MORTGAGE GROUP INC                                                                | 2  | \$595,843.03   |
|  | UNION MORTGAGE GROUP, INC                                                               | 7  | \$2,414,308.76 |
|  | UNION NATIONAL MORTGAGE CO                                                              | 9  | \$1,946,763.46 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                              | 4  | \$1,050,165.39 |
|  | UNION TRUST MORTGAGE CORPORATION                                                        | 1  | \$305,603.29   |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                   | 3  | \$856,950.25   |
|  | UNITY BANK NJ BANKING CORPORATION                                                       | 1  | \$280,038.94   |
|  | UNITY BANK, NJ BANKING CORPORATION                                                      | 5  | \$1,229,864.17 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY             | 1  | \$416,129.37   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION             | 1  | \$362,600.00   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY           | 4  | \$1,085,836.04 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY           | 1  | \$378,500.81   |
|  | UNIVERSAL LENDING CORPORATION                                                           | 1  | \$229,146.64   |
|  | UNIVERSITY LENDING GROUP LLC                                                            | 1  | \$187,704.13   |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                                     | 1  | \$229,621.95   |
|  | UTAH MORTGAGE LOAN CORPORATION                                                          | 1  | \$197,000.00   |
|  | V.I.P. MORTGAGE, INC                                                                    | 3  | \$852,217.63   |



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|  | VALLEY BANK, AN ILLINOIS CORPORATION                                                  | 1   | \$248,000.00     |
|  | VALLEY GREEN BANK BANKING CORP                                                        | 1   | \$399,342.50     |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 1   | \$179,722.86     |
|  | VERITAS FUNDING LLC                                                                   | 4   | \$1,075,413.86   |
|  | VICTORIAN FINANCE LLC                                                                 | 1   | \$178,101.93     |
|  | VIRGINIA COMMERCE BANK                                                                | 13  | \$4,017,556.77   |
|  | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                                      | 3   | \$842,392.75     |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                     | 3   | \$1,241,230.56   |
|  | VISION MORTGAGE CAPITAL                                                               | 1   | \$174,934.63     |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF<br>CONTINENTALBANK                             | 2   | \$574,201.03     |
|  | VISIONBANK, A CORPORATION                                                             | 1   | \$223,647.47     |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA<br>MORTGAGE GROUP A CALIFORNIA CORPORATION | 1   | \$281,575.26     |
|  | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION                                        | 1   | \$332,452.64     |
|  | WALLICK AND VOLK, INC                                                                 | 2   | \$617,395.29     |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                         | 1   | \$283,500.00     |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                        | 1   | \$211,152.35     |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY<br>COMPANY                              | 2   | \$636,645.43     |
|  | WEI MORTGAGE CORPORATION A MARYLAND CORPORATION                                       | 1   | \$416,343.73     |
|  | WEI MORTGAGE CORPORATION, A MARYLAND<br>CORPORATION                                   | 2   | \$544,670.00     |
|  | WEICHERT FINANCIAL SERVICES                                                           | 4   | \$1,390,652.23   |
|  | WELCOME HOME LOANS INC                                                                | 1   | \$269,556.19     |
|  | WELLS FARGO BANK, N.A                                                                 | 724 | \$218,719,345.57 |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                              | 7   | \$2,264,773.36   |
|  | WEST TOWN SAVINGS BANK, A STATE BANK                                                  | 1   | \$227,633.27     |
|  | WESTBURY BANK                                                                         | 1   | \$179,930.15     |
|  | WESTERN SECURITY BANK                                                                 | 2   | \$455,865.00     |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,<br>CORPORATION                       | 2   | \$479,946.79     |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK<br>CORPORATION                        | 1   | \$415,627.27     |
|  | WESTSTAR MORTGAGE, INC                                                                | 1   | \$399,342.50     |
|  | WFS MORTGAGE, LLC                                                                     | 1   | \$296,175.00     |
|  | WHITNEY BANK                                                                          | 1   | \$187,191.80     |
|  | WHITNEY BANK, LOUISIANA CORPORATION                                                   | 2   | \$577,848.62     |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A<br>CORPORATION                            | 1   | \$416,314.56     |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A<br>CORPORATION                           | 1   | \$294,964.17     |
|  | WILLIAM PITT MORTGAGE, LLC                                                            | 1   | \$262,368.03     |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                  | 4   | \$1,288,528.50   |
|  | WILLOW BEND MORTGAGE COMPANY LLC                                                      | 1   | \$374,383.60     |

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|--------------|---------------------------------------------------------------------------------------|--------------|-------------------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                                     | 2            | \$445,623.01            |
|              | WINTRUST MORTGAGE                                                                     | 1            | \$258,342.79            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA                       | 1            | \$195,078.82            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 2            | \$499,195.77            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                         | 1            | \$410,500.00            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1            | \$391,157.75            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 9            | \$2,652,193.46          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK    | 1            | \$208,826.45            |
|              | WISCONSIN MORTGAGE CORPORATION                                                        | 6            | \$1,413,017.03          |
|              | WR STARKEY MORTGAGE, L.L.P                                                            | 3            | \$908,576.78            |
|              | WR STARKEY MORTGAGE, LLP                                                              | 1            | \$179,710.48            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                         | 1            | \$249,211.97            |
|              | Unavailable                                                                           | 283          | \$89,851,735.44         |
| <b>Total</b> |                                                                                       | <b>3,312</b> | <b>\$996,596,675.87</b> |
|              |                                                                                       |              |                         |
| 3138MRLD1    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1            | \$369,898.94            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY                                                      | 1            | \$248,500.00            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 2            | \$485,671.08            |
|              | 1ST PORTFOLIO LENDING CORPORATION                                                     | 3            | \$718,714.52            |
|              | 1ST PRIORITY MORTGAGE, INC                                                            | 2            | \$500,011.86            |
|              | A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION                                 | 1            | \$223,655.12            |
|              | A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION                                    | 2            | \$661,870.82            |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1            | \$345,431.27            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 2            | \$619,549.63            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION,M A NEW JERSEY CORPORATION                         | 1            | \$228,000.00            |
|              | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                                   | 1            | \$232,916.51            |
|              | ACCESS NATIONAL MORTGAGE                                                              | 1            | \$605,585.07            |
|              | ACCUNET MORTGAGE LLC                                                                  | 2            | \$722,878.86            |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                            | 2            | \$516,500.00            |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 4            | \$1,120,193.11          |
|              | ACOPIA, LLC, A CORPORATION                                                            | 3            | \$798,343.73            |
|              | ADVISORS MORTGAGE GROUP, LLC                                                          | 1            | \$215,440.06            |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION               | 1            | \$567,248.86            |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)   | 1            | \$371,414.55            |
|              | AFMC MORTGAGE                                                                         | 2            | \$709,358.88            |

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| AIRES MORTGAGE SOLUTIONS, LLC                                   | 3  | \$1,138,541.27 |
| AKT AMERICAN CAPITAL INC. A CA CORP                             | 1  | \$323,478.86   |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 2  | \$521,692.71   |
| ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$356,712.70   |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                       | 1  | \$182,400.00   |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                         | 1  | \$196,077.17   |
| ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE                     | 1  | \$199,671.26   |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 21 | \$6,348,988.13 |
| ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE                       | 1  | \$379,375.39   |
| ALL WESTERN MORTGAGE, INC                                       | 1  | \$348,847.83   |
| ALLEN TATE MORTGAGE SERCICES, INC., A CORPORATION               | 1  | \$234,622.01   |
| ALLEN TATE MORTGAGE SERVICES INC                                | 1  | \$342,500.00   |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                | 1  | \$269,955.53   |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 2  | \$373,890.63   |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$626,183.09   |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION          | 2  | \$526,539.75   |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 1  | \$375,381.95   |
| AMERICA MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$330,978.30   |
| AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1  | \$279,539.75   |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION      | 1  | \$395,363.05   |
| AMERICA'S MORTGAGE, LLC                                         | 1  | \$300,105.89   |
| AMERICA'S MORTGAGE, LLC, A LIMITD LIABILITY COMPANY             | 1  | \$289,841.13   |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$412,500.00   |
| AMERICAN BANK, N.A                                              | 2  | \$507,508.35   |
| AMERICAN CHARTERED BANK                                         | 1  | \$369,081.00   |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION        | 2  | \$641,537.62   |
| AMERICAN FEDERAL MORTGAGE CORPORATION                           | 8  | \$2,470,219.34 |
| AMERICAN FFEDERAL MORTGAGE CORPORATION                          | 1  | \$239,605.50   |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION        | 1  | \$390,856.48   |
| AMERICAN FINANCIAL MORTGAGE CORP                                | 1  | \$246,800.00   |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION        | 2  | \$669,341.13   |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1  | \$390,000.00   |
| AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1  | \$284,551.47   |
| AMERICAN KEN INC                                                | 2  | \$822,685.02   |
| AMERICAN KEN INC A CALIFORNIA CORPORATION                       | 2  | \$911,517.47   |
| AMERICAN KEN INC ACALIFORNIA CORPORATION                        | 1  | \$321,870.06   |

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| AMERICAN KEN, INC                                                                 | 1 | \$411,322.78   |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                      | 3 | \$1,007,795.14 |
| AMERICAN LENDING                                                                  | 1 | \$327,010.42   |
| AMERICAN MIDWEST BANK, A STATE BANK                                               | 2 | \$538,137.65   |
| AMERICAN MORTGAGE & EQUITY CONAULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$212,000.00   |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 1 | \$217,317.00   |
| AMERICAN NATIONAL BANK                                                            | 1 | \$206,786.86   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                              | 1 | \$290,241.40   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$392,000.00   |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                             | 1 | \$291,079.58   |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION                     | 2 | \$420,234.17   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$745,492.24   |
| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                             | 1 | \$417,000.00   |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                            | 2 | \$600,213.94   |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                           | 1 | \$406,331.00   |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                              | 1 | \$207,200.00   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$391,355.66   |
| AMERICAN SOUTHWEST MORTGAGE CORP                                                  | 2 | \$447,767.75   |
| AMERICAN WEST BANK, A CORPORATION                                                 | 1 | \$180,000.00   |
| AMERICASH, A CALIFORNIA CORPORATION                                               | 2 | \$767,271.82   |
| AMERIFIRST FINANCIAL INC                                                          | 6 | \$2,027,693.58 |
| AMERIFIRST FINANCIAL, INC                                                         | 4 | \$1,209,226.76 |
| AMERIPRO FUNDING, INC                                                             | 3 | \$938,508.73   |
| AMERIS BANK, A CORPORATION                                                        | 1 | \$176,552.00   |
| AMERIS BANK A CORPORATION                                                         | 1 | \$409,340.54   |
| AMERIS BANK, A CORPORATION                                                        | 1 | \$177,925.63   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 9 | \$2,870,329.33 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION                                        | 1 | \$380,000.00   |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                     | 2 | \$740,205.26   |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                                    | 4 | \$1,597,658.29 |
| APEX HOME LOANS INC                                                               | 3 | \$1,060,556.34 |
| APEX HOME LOANS, INC                                                              | 3 | \$903,024.46   |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION                                         | 1 | \$398,683.22   |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                          | 1 | \$219,653.77   |

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|  | ASHTON WOODS MORTGAGE, LLC                                         | 1  | \$257,593.96   |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 3  | \$883,773.58   |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 1  | \$384,380.74   |
|  | ASSURED MORTGAGE INC                                               | 1  | \$287,526.61   |
|  | ASSURED MORTGAGE, INC                                              | 1  | \$269,556.19   |
|  | ATLANTIC COAST MORTGAGE                                            | 1  | \$333,450.99   |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$1,039,842.90 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$415,332.18   |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY  | 1  | \$605,345.82   |
|  | ATLANTIS MORTGAGE CO INC A CORPORATION                             | 1  | \$219,653.77   |
|  | ATLANTIS MORTGAGE CO., INC, A CORPORATION                          | 2  | \$527,043.43   |
|  | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                | 1  | \$330,467.60   |
|  | AUSTIN CAPITAL MORTGAGE, INC                                       | 1  | \$341,420.39   |
|  | AVEX FUNDING CORPORATION, A CA CORP                                | 1  | \$593,080.86   |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$763,096.13   |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 2  | \$594,423.66   |
|  | AXIOM FINANCIAL LLC                                                | 1  | \$224,512.92   |
|  | AXIOM FINANCIAL, LLC                                               | 1  | \$175,433.02   |
|  | BANK OF ENGLAND A CORPORATION                                      | 1  | \$275,066.42   |
|  | BANK OF ENGLAND, A CORP                                            | 1  | \$303,774.57   |
|  | BANK OF ENGLAND, A CORPORATION                                     | 2  | \$449,662.62   |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                  | 1  | \$231,200.00   |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 3  | \$842,473.51   |
|  | BANK OF THE OZARKS                                                 | 4  | \$941,150.55   |
|  | BANK OF THE PACIFIC A CORPORATION                                  | 1  | \$187,198.41   |
|  | BANK'34, A CORPORATION                                             | 4  | \$1,194,343.08 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 2  | \$803,759.34   |
|  | BANKPLUS                                                           | 2  | \$832,629.12   |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 11 | \$3,282,793.42 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION             | 5  | \$1,434,189.69 |
|  | BARTLETT MORTGAGE, INC. CORPORATION                                | 1  | \$324,200.06   |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED                               | 1  | \$208,464.15   |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1  | \$206,790.35   |
|  | BELL STATE BANK & TRUST                                            | 1  | \$188,709.00   |
|  | BERKSHIRE BANK                                                     | 22 | \$6,982,197.51 |
|  | BHS HOME LOANS, LLC                                                | 1  | \$262,000.00   |
|  | BLUFI LENDING CORPORATION                                          | 1  | \$360,000.00   |
|  |                                                                    | 1  | \$228,631.66   |

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|  | BLUFI LENDING CORPORATION, A CLAIFORNIA CORPORATION                       |    |                |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 11 | \$3,327,424.66 |
|  | BOFI FEDERAL BANK                                                         | 1  | \$223,000.00   |
|  | BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                                  | 1  | \$236,269.10   |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                 | 3  | \$744,792.01   |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                     | 2  | \$806,020.97   |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1  | \$193,275.79   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                  | 1  | \$194,693.11   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC                  | 1  | \$406,800.22   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 9  | \$2,681,949.86 |
|  | BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS,LLC                     | 1  | \$202,400.00   |
|  | BRAND MORTGAGE COMPANY LLC                                                | 1  | \$329,469.21   |
|  | BRAND MORTGAGE GROUP LLC                                                  | 1  | \$270,000.00   |
|  | BRAND MORTGAGE GROUP, LLC                                                 | 7  | \$2,031,196.68 |
|  | BRENNER MORTGAGE CORP                                                     | 2  | \$480,527.13   |
|  | BROADVIEW MORTGAGE CORPORATION                                            | 2  | \$365,674.81   |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION              | 1  | \$318,309.42   |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION              | 1  | \$544,142.29   |
|  | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION            | 1  | \$336,446.05   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$224,145.90   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION            | 2  | \$658,973.80   |
|  | BROKER SOLUTIONS, INC., A CORPORATION                                     | 1  | \$379,302.12   |
|  | BURKE & HERBERT BANK & TRUST                                              | 1  | \$417,000.00   |
|  | BURKE & HERBERT BANK & TRUST COMPANY                                      | 2  | \$711,328.83   |
|  | C & F MORTGAGE CORPORATION                                                | 1  | \$415,713.98   |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$400,840.05   |
|  | CALCON MUTUAL                                                             | 1  | \$513,712.12   |
|  | CALCON MUTUAL A NEW YORK CORPORATION                                      | 1  | \$272,000.00   |
|  | CALCON MUTUAL, A NEW YORK CORP                                            | 1  | \$265,812.35   |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                     | 5  | \$1,582,138.27 |
|  | CALIBER FUNDING LLC                                                       | 32 | \$9,463,617.30 |
|  | CALIBER FUNDING, LLC                                                      | 2  | \$606,078.23   |
|  | CALIBUR FUNDING LLC                                                       | 1  | \$247,876.10   |
|  | CAPITAL BANK OF NEW JERSEY BANKING CORPORATION                            | 2  | \$358,335.17   |
|  | CAPITAL CENTER L.L.C                                                      | 2  | \$408,883.23   |
|  | CAPITAL CENTER, L.L.C                                                     | 2  | \$395,232.96   |

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| CAPITAL CENTER, LLC                                                                 | 3  | \$703,225.88   |
| CAPITAL CITY BANK                                                                   | 1  | \$217,040.00   |
| CAPSTAR LENDING LLC                                                                 | 1  | \$177,100.00   |
| CAPSTONE BANK                                                                       | 1  | \$213,648.24   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION<br>(CFL # 00816186)                | 2  | \$669,367.17   |
| CARDINAL FINANCIAL COMPANY, L.P                                                     | 1  | \$605,183.14   |
| CARRINGTON MORTGAGE SERVICES LLC                                                    | 2  | \$708,029.99   |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE<br>LIMITED LIABILITY COMPANY            | 1  | \$248,000.46   |
| CARRINGTON MORTGAGE SERVICES, LLC                                                   | 3  | \$904,454.29   |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY COMPANY          | 2  | \$1,014,000.00 |
| CARROLLTON MORTGAGE SEVICES A DIVISION OF<br>CARROLLTON BANK A MARYLAND CORPORATION | 1  | \$399,342.50   |
| CAVALIER MORTGAGE GROUP, INC                                                        | 1  | \$305,989.39   |
| CBC NATIONAL BANK                                                                   | 18 | \$5,321,542.50 |
| CBC NATONAL BANK                                                                    | 1  | \$304,498.66   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                                          | 1  | \$215,660.06   |
| CENTENNIAL BANK, A CORPORATION                                                      | 1  | \$414,550.14   |
| CENTRIC BANK, BANKING CORPAORTION                                                   | 1  | \$311,030.83   |
| CFS MORTGAGE CORPORATION                                                            | 1  | \$247,037.37   |
| CHARTERWEST NATIONAL BANK                                                           | 1  | \$273,200.00   |
| CHEAHA BANK, A CORPORATION                                                          | 1  | \$190,686.05   |
| CHOICE BANK A WISCONSIN CHARTERED BANK                                              | 1  | \$344,000.00   |
| CHURCHILL MORTGAGE CORPORATION                                                      | 2  | \$461,618.71   |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS                                          | 1  | \$268,557.84   |
| CITY BANK MORTGAGE                                                                  | 1  | \$271,571.93   |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY<br>COMPANY                     | 1  | \$226,085.76   |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY<br>COMPANY                   | 1  | \$306,516.85   |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A<br>CORPORATION                        | 2  | \$708,520.00   |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO<br>LIMITED LIABILITY COMPANY       | 1  | \$318,996.39   |
| COLORADO MORTGAGE ALLIANCE, LLC                                                     | 2  | \$788,489.84   |
| COMMERCIAL BANK & TRUST CO, A CORPORATION                                           | 1  | \$179,710.48   |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS<br>LIMITED LIABILITY COMPANY            | 2  | \$491,225.70   |
| COMMUNITY & SOUTHERN BANK                                                           | 2  | \$541,645.65   |
| COMMUNITY MORTGAGE CORPORATION #626                                                 | 1  | \$357,411.54   |
| COMMUNITY TRUST BANK, A LOUSIANA BANKING<br>CORPORATION                             | 1  | \$184,500.00   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1  | \$323,700.00   |
| CONGRESSIONAL BANK A MARYLAND BANKING<br>CORPORATION                                | 1  | \$238,500.00   |

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|  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION                      | 1 | \$210,000.00   |
|  | CONGRESSIONAL BANK, A MARYLAND CORPORATION                              | 1 | \$301,902.94   |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                     | 1 | \$314,493.34   |
|  | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITES, A CORPORATION | 1 | \$311,986.33   |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                    | 1 | \$281,556.19   |
|  | CORNERSTONE BANK, A CORPORATION                                         | 1 | \$416,329.27   |
|  | CORNERSTONE MORTGAGE, INC                                               | 5 | \$1,374,060.40 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION                 | 1 | \$199,583.33   |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                 | 2 | \$684,327.06   |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC          | 2 | \$366,516.91   |
|  | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION                  | 1 | \$369,417.70   |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$330,000.00   |
|  | CROSS RIVER BANK                                                        | 1 | \$606,083.49   |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                              | 2 | \$720,458.13   |
|  | CROSSLINE CAPITAL INC A CORPORATION                                     | 1 | \$179,716.72   |
|  | CROSSLINE CAPITAL INC., A CORPORATION                                   | 1 | \$389,386.23   |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                  | 3 | \$674,106.24   |
|  | CS FINANCIAL INC                                                        | 1 | \$283,562.73   |
|  | CS FINANCIAL INC A CORPORATION                                          | 1 | \$288,000.00   |
|  | CS FINANCIAL, IN., A CORPORATION                                        | 1 | \$311,700.00   |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY      | 1 | \$232,265.55   |
|  | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY     | 1 | \$304,000.00   |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$318,150.64   |
|  | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY   | 1 | \$362,029.98   |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY   | 3 | \$1,029,702.28 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION        | 1 | \$416,314.56   |
|  | DE CAPITAL MORTGAGE, LLC                                                | 1 | \$276,554.45   |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                     | 2 | \$995,860.37   |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION               | 3 | \$883,696.78   |
|  | DHI MORTGAGE COMPANY LTD                                                | 1 | \$201,268.62   |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1 | \$199,666.25   |



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|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1  | \$246,885.25   |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                     | 4  | \$1,418,510.55 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 2  | \$436,428.44   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 7  | \$1,839,856.27 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1  | \$391,396.45   |
|  | DISCOVER HOME LOANS, INC.,DBA DFS HL INC., A DELAWARE CORPORATION  | 1  | \$269,375.40   |
|  | DIVERSIFIED HOME MORTGAGE                                          | 1  | \$298,973.32   |
|  | DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP                 | 1  | \$323,478.86   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION    | 1  | \$367,000.00   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$789,367.87   |
|  | E MORTGAGE MANAGEMENT LLC                                          | 1  | \$576,091.93   |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$415,624.08   |
|  | EAGLEBANK                                                          | 4  | \$1,274,057.26 |
|  | EDWARD JONES MORTGAGE, LLC                                         | 11 | \$3,001,726.84 |
|  | EMPIRE FINANCIAL A CALIFORNIA CORPORATION                          | 1  | \$319,496.39   |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                        | 2  | \$427,674.54   |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                   | 1  | \$179,000.00   |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1  | \$207,200.00   |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK                             | 1  | \$204,000.00   |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1  | \$282,000.00   |
|  | EUSITS MORTGAGE CORPORATION                                        | 1  | \$288,895.83   |
|  | EUSTIS MORTGAGE CORPORATION                                        | 1  | \$304,519.99   |
|  | EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION      | 1  | \$176,515.62   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 2  | \$615,804.72   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 11 | \$3,220,490.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP              | 1  | \$222,743.27   |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 2  | \$546,176.14   |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION       | 1  | \$299,074.80   |
|  | F AND B ACQUISITION GROUP, LLC                                     | 4  | \$1,126,814.82 |
|  | F&M BANK, A BANKING CORPORATION                                    | 3  | \$986,592.29   |
|  | FAIRFIED COUNTY BANK                                               | 1  | \$397,359.84   |
|  | FAIRFIELD COUNTY BANK                                              | 2  | \$628,964.45   |
|  | FAIRWAY INDEPENDENT MORTGAE CORPORATION                            | 1  | \$183,697.33   |
|  | FAIRWAY INDEPENDENT MORTGAGE COMPANY                               | 1  | \$301,913.60   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4  | \$1,002,903.53 |
|  | FARMERS AND MERCHANTS BANK OF ST. CLAIR                            | 1  | \$294,515.10   |

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| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1  | \$207,658.10   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY                              | 1  | \$416,314.56   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 5  | \$1,309,979.59 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 2  | \$645,124.40   |
| FEARON FINANCIAL LLC                                                | 1  | \$217,641.67   |
| FEARON FINANCIAL, LLC                                               | 1  | \$352,832.27   |
| FEDERATED MORTGAGE CORP                                             | 3  | \$784,783.67   |
| FFSI, INC., A CORPORATION                                           | 2  | \$638,025.78   |
| FFSI, INC., A CORPORATION                                           | 1  | \$212,000.00   |
| FFST, INC., A CORPORATION                                           | 1  | \$351,421.40   |
| FIDELITY BANK PASB                                                  | 3  | \$834,004.83   |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK                   | 1  | \$221,629.66   |
| FIDELITY FUNDING MORTGAGE CORP                                      | 1  | \$249,606.56   |
| FINANCIAL FEDERAL BANK                                              | 2  | \$618,207.27   |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                      | 1  | \$191,684.40   |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA             | 1  | \$255,157.26   |
| FIRST BANK, BANKING CORPORATION                                     | 1  | \$197,275.20   |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                 | 1  | \$211,651.53   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1  | \$220,000.00   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 15 | \$4,624,253.11 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1  | \$415,565.79   |
| FIRST CHOICE BANK, A CORPORATION                                    | 1  | \$203,678.95   |
| FIRST CHOICE LOAN SERVICES INC                                      | 1  | \$404,362.62   |
| FIRST CHOICE LOAN SERVICES, INC                                     | 1  | \$261,016.57   |
| FIRST CHOICE LOAN SERVICES, INC, INC., A CORPORATION                | 1  | \$189,414.03   |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION                      | 2  | \$705,507.82   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                     | 7  | \$1,831,297.51 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORP               | 1  | \$249,606.55   |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION               | 1  | \$249,177.02   |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION              | 2  | \$405,045.11   |
| FIRST COMMUNITY BANK AND TRUST                                      | 1  | \$223,262.62   |
| FIRST EQUITY MORTGAGE INCORPORATED                                  | 1  | \$263,566.06   |
| FIRST FEDERAL BANK                                                  | 3  | \$696,837.29   |
| FIRST FEDERAL BANK FSB                                              | 1  | \$287,526.61   |
| FIRST FEDERAL BANK, FSB                                             | 2  | \$411,691.18   |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                         | 1  | \$479,580.49   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                       | 4  | \$1,347,090.96 |

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| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 3  | \$1,077,802.29 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                                | 1  | \$416,314.56   |
| FIRST HOME MORTGAGE CORPORATION                                                               | 1  | \$276,554.45   |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1  | \$385,578.81   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                                | 14 | \$4,690,878.23 |
| FIRST HOPE MORTGAGE, INC., A CORPORATION                                                      | 2  | \$544,508.64   |
| FIRST HOPE MORTGAGES, INC. A CORPORATION                                                      | 1  | \$355,427.39   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                                                     | 1  | \$192,378.25   |
| FIRST INDEPENDENCE BANK                                                                       | 2  | \$509,264.26   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                               | 1  | \$190,499.72   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                               | 1  | \$394,350.73   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FI                                            |    |                |
| FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK                                      | 1  | \$487,222.01   |
| FIRST INTERNET BANK OF INDIANA                                                                | 2  | \$606,501.43   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                     | 4  | \$1,114,023.62 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                                    | 1  | \$244,000.00   |
| FIRST NATIONAL BANK                                                                           | 6  | \$1,776,535.48 |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION                                                 | 1  | \$275,437.94   |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                                    | 1  | \$194,693.11   |
| FIRST PLACE BANK                                                                              | 1  | \$224,253.35   |
| FIRST PRIORITY FINANCIAL INC                                                                  | 1  | \$324,277.57   |
| FIRST SAVINGS MORTGAGE CORPORATION                                                            | 1  | \$329,457.57   |
| FIRST SAVINGS MORTGAGE CORPORATION                                                            | 4  | \$1,884,051.61 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                     | 9  | \$2,976,565.39 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 24 | \$8,289,928.39 |
| FIRST SECURITY BANK                                                                           | 1  | \$284,531.53   |
| FIRST SERVICE BANK                                                                            | 1  | \$261,210.63   |
| FIRST SOUTH BANK                                                                              | 1  | \$245,570.68   |
| FIRST SOUTHERN BANK                                                                           | 1  | \$223,631.81   |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                              | 2  | \$745,314.56   |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                             | 1  | \$264,364.74   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                            | 3  | \$807,312.25   |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                                             | 1  | \$291,530.33   |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                             | 1  | \$414,303.68   |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                                    | 2  | \$459,276.04   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                                   | 4  | \$1,140,822.59 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                               | 2  | \$799,500.00   |

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| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION        | 1  | \$415,000.00   |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION        | 2  | \$732,345.63   |
| FISHER FINANCIAL GROUP INC DBA NATIONS DIRECT MORTGAGE                              | 1  | \$192,197.05   |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION    | 1  | \$415,000.00   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION   | 4  | \$1,560,487.10 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                                            | 1  | \$235,612.08   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2  | \$722,221.96   |
| FM LENDING SERVICES LLC                                                             | 1  | \$217,600.00   |
| FM LENDING SERVICES, LLC                                                            | 6  | \$1,778,893.93 |
| FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION                                    | 1  | \$222,034.43   |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                         | 2  | \$420,349.69   |
| FRANKLIN FIRST FINANCIAL LTD A CORPORATION                                          | 1  | \$197,182.33   |
| FRANKLIN LOAN CENTER                                                                | 1  | \$199,409.77   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 3  | \$1,222,521.20 |
| FREEDOM MORTGAGE CORPORATION                                                        | 1  | \$240,000.00   |
| FSG BANK, N.A                                                                       | 1  | \$209,634.91   |
| FT MORTGAGE, A KANSAS CORPORATION                                                   | 1  | \$398,372.06   |
| FT MORTGAGE, INC., A KANSAS CORPORATION                                             | 1  | \$356,924.98   |
| FUNDING RESOURCES MORTGAGE CORP                                                     | 1  | \$310,000.00   |
| FUNDING RESOURCES MORTGAGE CORPORATION                                              | 1  | \$405,000.00   |
| GATEWAY BANK MORGAGE, INC                                                           | 1  | \$206,318.56   |
| GATEWAY BANK MORTGAGE, INC                                                          | 5  | \$1,419,562.83 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                    | 1  | \$621,021.11   |
| GENEQUITY MORTGAGE INC                                                              | 1  | \$179,704.13   |
| GEORGE MASON MORTGAGE CORPORATION                                                   | 1  | \$374,396.83   |
| GEORGE MASON MORTGAGE LLC                                                           | 2  | \$657,893.23   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 3  | \$980,704.60   |
| GEORGE MASON MORTGAGE, LLC                                                          | 3  | \$707,306.88   |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1  | \$239,534.10   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$363,551.43   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 10 | \$3,576,033.86 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY                   | 1  | \$327,460.85   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 2  | \$403,041.00   |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                   | 1  | \$328,000.00   |

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|  | GFI MORTGAGE INC A NEW YORK CORPORATION                              | 1  | \$309,989.62   |
|  | GLACIER BANK                                                         | 1  | \$323,478.86   |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE<br>ADVISORYGROUP            | 4  | \$1,114,530.77 |
|  | GLOBAL CREDIT UNION                                                  | 1  | \$253,183.15   |
|  | GM WEST FUNDING                                                      | 5  | \$1,614,345.14 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                            | 6  | \$1,728,429.80 |
|  | GOLD STAR MORGAGE FINANCIAL GROUP CORPORATION                        | 1  | \$299,517.46   |
|  | GOLD STAR MORTGAGE FINANCIAL GROP CORPORATION<br>CORPORATION         | 1  | \$254,580.84   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                       | 4  | \$970,605.71   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION<br>CORPORATION        | 2  | \$556,960.13   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION,<br>CORPORATION       | 1  | \$195,684.74   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1  | \$319,507.31   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,<br>CORPORATION      | 1  | \$264,945.22   |
|  | GOLD STAR MORTGAGE GROUP, CORPORATION,<br>CORPORATION                | 1  | \$215,000.00   |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A<br>NATIONAL ASSOCIATION | 1  | \$230,636.46   |
|  | GOODMORTGAGE COM A CORPORATION                                       | 1  | \$244,597.28   |
|  | GOODMORTGAGE.COM                                                     | 1  | \$388,000.00   |
|  | GOODMORTGAGE.COM, A CORPORATION                                      | 2  | \$532,430.32   |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY              | 1  | \$175,723.01   |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                | 1  | \$339,464.92   |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                             | 1  | \$394,405.07   |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                       | 1  | \$416,343.73   |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                              | 1  | \$416,343.73   |
|  | GSF MORTGAGE CORPORATION                                             | 1  | \$251,222.83   |
|  | GUADALUPE NATIONAL BANK                                              | 1  | \$196,403.59   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1  | \$191,200.00   |
|  | GUARANTEED RATE INC                                                  | 1  | \$623,528.34   |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                           | 6  | \$1,797,127.47 |
|  | GUARANTEED RATE INC A DELAWARECORPORATION                            | 1  | \$415,316.21   |
|  | GUARANTEED RATE, A DELAWARE CORPORATION                              | 1  | \$355,414.84   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1  | \$305,000.00   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 12 | \$4,060,563.15 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATON                         | 1  | \$402,351.79   |
|  | GUARANTY BANK F.S.B                                                  | 1  | \$329,081.27   |
|  | GUARANTY BANK, FSB DBA GB SHELTER MORTGAGE                           | 1  | \$177,737.76   |
|  | GUARDHILL FINANCIAL GROUP                                            | 1  | \$393,102.79   |
|  | GUARDHILL FUNANCIAL CORP                                             | 1  | \$379,388.78   |
|  | HALLMARK HOME MORTGAGE LLC                                           | 1  | \$352,000.00   |

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| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1 | \$244,500.00   |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$601,565.43   |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION                                        | 1 | \$400,590.45   |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION                                        | 1 | \$236,000.00   |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 3 | \$1,225,343.95 |
| HANCOCK BANK, MISSISSIPPI CORPORATION                                              | 2 | \$643,193.05   |
| HERITAGE BANK, A WASHINGTON CORPORATION                                            | 1 | \$200,000.00   |
| HERITAGE BANK, A WASHINGTON CORPORATION                                            | 1 | \$254,800.00   |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                   | 1 | \$215,572.71   |
| HIGHTECHLENDING INC                                                                | 3 | \$850,152.00   |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                                      | 2 | \$710,864.91   |
| HIGHTECHLENDING, INC                                                               | 1 | \$271,581.21   |
| HOME FEDERAL BANK CORPORATION                                                      | 1 | \$387,375.92   |
| HOME FEDERAL BANK, CORPORATION                                                     | 1 | \$409,206.04   |
| HOME FINANCE OF AMERICA INC                                                        | 1 | \$380,000.00   |
| HOME FINANCE OF AMERICA, INC                                                       | 3 | \$816,662.60   |
| HOME FUNDING CORP., A NEVADA CORPORATION                                           | 1 | \$187,365.42   |
| HOME LOAN MORTGAGE COMPANY                                                         | 4 | \$1,158,596.91 |
| HOME MORTGAGE AMERICA, INC                                                         | 1 | \$179,420.15   |
| HOME MORTGAGE OF AMERICA, INC                                                      | 4 | \$1,219,306.09 |
| HOME SAVINGS & TRUST MORTGAGE                                                      | 1 | \$184,695.90   |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION                                             | 1 | \$297,021.48   |
| HOMEBUYER'S RESOURCE GROUP, LLC                                                    | 1 | \$281,137.13   |
| HOMEFIRST MORTGAGE, LLC                                                            | 2 | \$450,999.46   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 1 | \$357,000.00   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 2 | \$589,057.76   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                               | 2 | \$580,808.33   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291                                 | 1 | \$267,568.93   |
| HOMESERVICES LENDING, LLC                                                          | 8 | \$2,366,336.44 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                                     | 1 | \$208,162.00   |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                | 3 | \$922,706.88   |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                                | 1 | \$188,000.00   |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                      | 1 | \$231,618.65   |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY                          | 1 | \$625,500.00   |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY                           | 1 | \$384,380.74   |
| HOMESTATE MORTGAGE COMPANY, LLC                                                    | 1 | \$264,573.76   |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY                          | 1 | \$302,904.58   |

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| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY             | 1  | \$211,659.01    |
| HOMESTEAD FUNDING CORP                                                | 4  | \$936,564.14    |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                                 | 2  | \$612,000.00    |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                                | 1  | \$249,600.00    |
| HORIZON CREDIT UNION, CORPORATION                                     | 1  | \$314,000.00    |
| HOUE OF FINANCE, INC A HAWAII CORPORATION                             | 1  | \$359,408.26    |
| HOURSE OF FINANCE, INC., A HAWAII CORPORATION                         | 1  | \$330,000.00    |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                             | 1  | \$521,000.00    |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                          | 1  | \$180,000.00    |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE                    | 2  | \$601,010.47    |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP             | 1  | \$199,685.24    |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                    | 1  | \$192,960.00    |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1  | \$403,335.94    |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$176,429.81    |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                            | 1  | \$489,228.85    |
| IBERIABANK MORTGAGE COMPANY                                           | 2  | \$445,947.59    |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 2  | \$497,522.41    |
| IDAHO INDEPENDENT BANK                                                | 1  | \$263,566.06    |
| INERBANK MORTGAGE COMPANY                                             | 1  | \$285,000.00    |
| INLANTA MORTGAGE, INC                                                 | 1  | \$192,000.00    |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION          | 2  | \$588,015.27    |
| INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION          | 1  | \$364,438.01    |
| INTER COASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                     | 1  | \$415,316.21    |
| INTERBANK MORTGAGE CO                                                 | 2  | \$1,048,568.33  |
| INTERBANK MORTGAGE COMPANY                                            | 42 | \$16,218,938.38 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                      | 1  | \$475,592.27    |
| INTERCOASTAL MORTGAGE COMPANY, A VA CO                                | 1  | \$395,349.08    |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                     | 4  | \$1,780,333.09  |
| INTERCONTINENTAL CAPITAL GROUP INC                                    | 2  | \$581,862.62    |
| INTERCONTINENTAL CAPITAL GROUP, INC                                   | 3  | \$777,496.52    |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION          | 1  | \$231,477.08    |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1  | \$350,922.23    |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                         | 3  | \$1,014,693.96  |

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| JERSEY MORTGAGE COMPANY                                                                              | 1  | \$350,250.00   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                                       | 5  | \$1,307,612.63 |
| JLB CORPORATION DEBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                                      | 1  | \$276,400.34   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                                  | 3  | \$926,171.43   |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION                                                     | 1  | \$575,093.50   |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                                                  | 2  | \$452,870.41   |
| KANSAS STATE BANK OF MANHATTAN                                                                       | 1  | \$200,000.00   |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                                                 | 1  | \$280,000.00   |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                              | 1  | \$329,952.02   |
| KIRKWOOD BANK & TRUST CO                                                                             | 1  | \$332,364.54   |
| KLEINBANK DBA KLEINMORTGAGE                                                                          | 1  | \$323,560.00   |
| LEADER BANK, N.A                                                                                     | 1  | \$411,836.51   |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                                                            | 8  | \$2,512,799.33 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                                       | 1  | \$211,251.99   |
| LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION                                                  | 1  | \$191,697.83   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                                 | 11 | \$3,503,572.53 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                                                              | 1  | \$209,545.39   |
| LENERFI, INC, A CALIFORNIA CORPORATION                                                               | 1  | \$338,000.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION                                                                 | 5  | \$1,792,546.65 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP                                      | 1  | \$586,225.99   |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                                    | 1  | \$297,000.00   |
| LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION                                                     | 1  | \$410,000.00   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                                     | 2  | \$661,850.54   |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                        | 2  | \$605,633.31   |
| LOANDEPOT COM LLC                                                                                    | 1  | \$252,000.00   |
| LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY                                              | 1  | \$370,915.34   |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                                             | 7  | \$1,864,855.15 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITYCOMPANY                                              | 1  | \$389,000.00   |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI | 1  | \$415,685.55   |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 2  | \$617,483.36   |



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| M&T BANK                                                             | 7  | \$1,879,818.51  |
| M/I FINANCIAL CORP                                                   | 1  | \$237,209.44    |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 1  | \$192,000.00    |
| MANHATTAN FINANCIAL GROUP, INC                                       | 4  | \$1,205,119.29  |
| MANN MORTGAGE                                                        | 1  | \$337,444.43    |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS                            | 1  | \$180,422.95    |
| MANN MORTGAGE, LLC                                                   | 2  | \$363,427.15    |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$569,171.77    |
| MARQUETTE BANK                                                       | 1  | \$287,092.18    |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$233,149.97    |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION         | 2  | \$625,484.14    |
| MB FINANCIAL BANK NA                                                 | 1  | \$278,541.39    |
| MCJAB,INC                                                            | 1  | \$388,797.23    |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1  | \$234,022.98    |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                   | 1  | \$279,539.75    |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 31 | \$10,506,887.23 |
| MDE HOME LOANS LLC                                                   | 1  | \$505,646.43    |
| MEGA CAPITAL FUNDING IINC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$249,589.06    |
| MEGA CAPITAL FUNDING INC                                             | 1  | \$413,000.00    |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                    | 3  | \$839,349.33    |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)       | 1  | \$224,703.03    |
| MEGA CAPITAL FUNDING INC A CALIFRONIA CORPORATION                    | 1  | \$283,063.50    |
| MEGA CAPITAL FUNDING INC, A CA CORP                                  | 1  | \$624,016.39    |
| MEGA CAPITAL FUNDING INC. A CA CORP                                  | 2  | \$535,147.75    |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 11 | \$4,176,079.28  |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 7  | \$2,518,002.17  |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)   | 1  | \$256,586.62    |
| MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486) | 1  | \$311,519.62    |
| MERCHANTS BANK                                                       | 1  | \$230,844.03    |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1  | \$220,145.34    |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1  | \$295,523.90    |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)             | 1  | \$293,000.00    |
| METROPOLITAN HOME MORTGAGE INC                                       | 1  | \$322,990.88    |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION              | 2  | \$806,755.38    |

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|  | METROPOLITAN HOME MORTGAGE INC A CALIFRONIA CORPORATION                           | 1 | \$296,931.96   |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 3 | \$980,771.11   |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                        | 1 | \$253,591.46   |
|  | MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION        | 1 | \$203,082.28   |
|  | MICHIGAN MUTUAL, INC DBA FIRST PREFERED MORTGAGE CO, A MICHIGAN CORPORATION       | 1 | \$319,496.39   |
|  | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION  | 1 | \$235,428.90   |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                     | 1 | \$397,000.00   |
|  | MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORAITON | 1 | \$412,465.00   |
|  | MID AMERICA MORTGAGE INC                                                          | 1 | \$237,625.44   |
|  | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION       | 4 | \$1,048,484.83 |
|  | MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY                             | 1 | \$416,329.27   |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO COMPANY         | 1 | \$200,177.51   |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION     | 2 | \$524,490.44   |
|  | MID COUNTRY BANK, FEDERAL SAVINGS BANK                                            | 1 | \$289,523.32   |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                             | 3 | \$585,988.60   |
|  | MIDDLEBURG MORTGAGE                                                               | 1 | \$307,504.59   |
|  | MIDSOUTH BANK                                                                     | 1 | \$242,181.68   |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                                        | 1 | \$216,430.68   |
|  | MILEND, INC., A GEORGIA CORPORATION                                               | 1 | \$421,791.40   |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION                | 1 | \$239,613.97   |
|  | MNET MORTGAGE CORP                                                                | 1 | \$299,507.87   |
|  | MONARCH BANK                                                                      | 3 | \$1,216,820.74 |
|  | MONARCH BANK, A CORPORATION                                                       | 1 | \$281,111.09   |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                                   | 1 | \$479,292.86   |
|  | MORTGAGE 1 INC                                                                    | 3 | \$855,671.82   |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS                                         | 1 | \$338,400.00   |
|  | MORTGAGE 1 INC., DBA BEST CHOICE LENDING, INC                                     | 1 | \$215,660.06   |
|  | MORTGAGE AMERICA INC                                                              | 1 | \$364,000.00   |
|  | MORTGAGE AMERICA, INC                                                             | 3 | \$880,327.11   |
|  | MORTGAGE BROKERS SERVICES INC DBA KIEL LENDING                                    | 1 | \$244,564.51   |
|  | MORTGAGE CAPITAL ASSOCIATE INC                                                    | 1 | \$382,000.00   |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                                   | 3 | \$704,565.77   |
|  | MORTGAGE CAPITAL PARTNERS, INC                                                    | 2 | \$649,983.52   |
|  | MORTGAGE CAPITOL PARTNERS INC                                                     | 1 | \$399,356.62   |
|  | MORTGAGE CORPORATION                                                              | 1 | \$352,000.00   |
|  |                                                                                   | 1 | \$260,570.98   |

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| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY       |    |                |
| MORTGAGE INVESTORS GROUP                                        | 4  | \$1,339,748.59 |
| MORTGAGE MASTER INC                                             | 1  | \$245,595.64   |
| MORTGAGE MASTER, INC                                            | 1  | \$224,661.12   |
| MORTGAGE NETWORK INC                                            | 2  | \$698,300.00   |
| MORTGAGE NETWORK, INC                                           | 2  | \$449,771.78   |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION                     | 2  | \$689,376.47   |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS     | 1  | \$199,369.57   |
| MORTGAGE RESOURCES INC A CORPORATION                            | 1  | \$237,000.00   |
| MORTGAGE RESOURCES, INC., A CORPORATION                         | 2  | \$723,877.53   |
| MORTGAGE SERVICES                                               | 1  | \$301,503.60   |
| MORTGAGE SERVICES III LLC                                       | 6  | \$2,682,749.69 |
| MORTGAGE SERVICES III, LLC                                      | 12 | \$3,934,737.28 |
| MORTGAGE SERVICES III. LLC                                      | 1  | \$413,348.45   |
| MORTGAGE SERVICES PROFESSIONALS, LLC                            | 2  | \$864,329.27   |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1  | \$381,411.84   |
| MOUNTAIN WEST BANK                                              | 1  | \$219,291.28   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                    | 1  | \$233,016.35   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION        | 1  | \$289,134.19   |
| MOUNTAIN WEST BANK, N.A., CORPORATION                           | 1  | \$254,580.85   |
| MOUNTAIN WEST FINANCIAL INC                                     | 1  | \$591,068.33   |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$523,824.14   |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1  | \$241,236.59   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$293,001.99   |
| MSC MORTGAGE, LLC                                               | 2  | \$494,400.00   |
| NATIONAL BANK OF KANSAS CITY                                    | 1  | \$339,300.00   |
| NATIONAL PENN BANK                                              | 8  | \$2,201,895.30 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 3  | \$984,471.98   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 11 | \$3,372,096.51 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY                     | 1  | \$405,960.10   |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION        | 1  | \$267,568.93   |
| NETWORK FUNDING, LP                                             | 3  | \$677,314.54   |
| NEW AMERICAN MORTGAGE                                           | 1  | \$241,219.78   |
| NEW AMERICAN MORTGAGE LLC                                       | 2  | \$439,059.66   |
| NEW AMERICAN MORTGAGE, LLC                                      | 1  | \$206,048.45   |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1  | \$319,507.31   |
| NEWTOWNE MORTGAGE                                               | 1  | \$223,248.11   |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION   | 1  | \$196,177.01   |
| NFM, INC., A MARYLAND CORPORATION                               | 1  | \$448,427.16   |
| NJ LENDERS CORP                                                 | 8  | \$2,905,956.29 |

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|  | NJ LENDERS CORPORATION                                                 | 1  | \$349,449.18   |
|  | NOLA LENDING GROUP LLC                                                 | 1  | \$273,549.61   |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                     | 1  | \$260,570.98   |
|  | NOLA LENDING GROUP, LLC                                                | 1  | \$175,716.90   |
|  | NOLA LENDING GROUP,LLC,A LIMITED LIABILITY CO                          | 1  | \$283,543.20   |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                       | 2  | \$688,094.14   |
|  | NORTHSTAR BANK OF TEXAS                                                | 1  | \$192,140.45   |
|  | NORTHWEST MORTGAGE GROUP, INC                                          | 3  | \$1,152,485.22 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                 | 1  | \$229,638.03   |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                   | 1  | \$186,705.71   |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 10 | \$2,605,560.28 |
|  | NORTHWEST MORTGAGE GROU PM INC., AN OREGON CORPORATION                 | 1  | \$254,925.00   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 16 | \$4,462,990.89 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 3  | \$960,266.80   |
|  | NVR MORTGAGE FINANCE, INC                                              | 1  | \$183,444.87   |
|  | OA MORTGAGE SERVICES                                                   | 1  | \$397,800.00   |
|  | OAK MORTGAGE COMPANY LLC                                               | 1  | \$223,631.81   |
|  | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1  | \$236,410.76   |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1  | \$227,625.23   |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                                  | 2  | \$631,471.21   |
|  | OLD NATIONAL                                                           | 1  | \$416,314.55   |
|  | OLD NATIONAL BANK                                                      | 2  | \$500,200.00   |
|  | ON Q FINANCIAL INC                                                     | 2  | \$805,702.68   |
|  | ON Q FINANCIAL, INC                                                    | 4  | \$997,343.26   |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS                                   | 3  | \$904,051.85   |
|  | ONY GLO INC. DBA OGI MORTGAGE BANKERS                                  | 1  | \$192,000.00   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 2  | \$676,536.76   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 5  | \$1,754,420.01 |
|  | OPES ADVISORS, INC                                                     | 1  | \$203,678.95   |
|  | PACIFIC BAY LENDING GROUP CORPORATION                                  | 3  | \$1,194,310.99 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                                 | 5  | \$1,820,355.89 |
|  | PACIFIC CITY BANK                                                      | 1  | \$209,338.06   |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                    | 2  | \$795,103.18   |
|  | PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION              | 1  | \$255,597.12   |
|  | PACIFIC RESIDENTIAL MORTAGGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$202,188.22   |
|  |                                                                        | 4  | \$1,123,630.42 |

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|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         |   |                |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                                 | 1 | \$621,036.20   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                                | 1 | \$334,472.78   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2 | \$423,880.27   |
|  | PACIFIC TRUST BANK DBA MISSION MORTGAGE BANKERS                                                | 1 | \$178,818.14   |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORP                                              | 1 | \$415,685.55   |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2 | \$435,238.28   |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1 | \$199,685.24   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$3,648,777.84 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$416,329.27   |
|  | PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$283,543.20   |
|  | PACIFICBANC MORTGAGE                                                                           | 1 | \$254,178.52   |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                                 | 1 | \$254,624.34   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 2 | \$769,292.86   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                           | 1 | \$230,336.46   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                                    | 1 | \$219,206.53   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$313,206.31   |
|  | PATRIOT BANK                                                                                   | 2 | \$604,637.04   |
|  | PATRIOT BANK MORTGAGE INC                                                                      | 1 | \$417,000.00   |
|  | PATRIOT BANK MORTGAGE, INC                                                                     | 3 | \$781,152.98   |
|  | PEOPLES BANK                                                                                   | 1 | \$294,555.69   |
|  | PEOPLES BANK, A KANSAS CORPORATION                                                             | 1 | \$385,993.00   |
|  | PEOPLES BANK, A KANSAS CORPORATION                                                             | 1 | \$236,633.92   |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                              | 1 | \$347,228.31   |
|  | PEOPLES MORTGAGE COMPANY                                                                       | 1 | \$346,453.89   |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                                | 2 | \$458,277.19   |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                               | 3 | \$646,923.01   |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                                           | 3 | \$716,959.87   |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION     | 1 | \$327,200.00   |
|  | PERL MORTGAGE INC                                                                              | 1 | \$390,384.66   |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                                                      | 5 | \$1,678,314.56 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORP                                                          | 1 | \$403,315.94   |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                                   | 7 | \$2,115,749.01 |

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| PHH HOME LOANS LLC DBA FIRST CAPITAL                            | 1  | \$375,887.42   |
| PHH HOME LOANS, LLC                                             | 1  | \$290,521.67   |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 1  | \$308,913.08   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1  | \$300,305.57   |
| PIERREMONT MORTGAGE, INC                                        | 1  | \$228,112.77   |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1  | \$259,590.81   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 2  | \$520,150.10   |
| PINNACLE CAPITAL MORTGAGE                                       | 1  | \$257,593.96   |
| PINNACLE CAPITAL MORTGAGE CORPORATIN                            | 1  | \$416,343.73   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 17 | \$5,140,188.29 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$504,437.33   |
| PINNACLE MORTGAGE, INC                                          | 1  | \$240,000.00   |
| PINNACLE MORTGAGE, INC                                          | 5  | \$1,439,360.29 |
| PINNACLE NATIONAL BANK A STATE-CHARTERED TENNESSEEBANK          | 1  | \$218,824.23   |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION                   | 1  | \$351,421.40   |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                   | 1  | \$466,000.00   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 2  | \$370,902.05   |
| PLAZA HOME MORTGAGE INC                                         | 6  | \$1,913,876.76 |
| PLAZA HOME MORTGAGE, INC                                        | 1  | \$220,800.00   |
| PLEASANT VALLEY HOME MORTGAGE COPORATION                        | 3  | \$871,962.61   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 17 | \$4,377,631.51 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                  | 1  | \$502,507.92   |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATON                 | 1  | \$287,300.00   |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION          | 1  | \$243,998.28   |
| POLI MORTGAGE GROUP, INC                                        | 1  | \$394,418.08   |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1  | \$175,400.00   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY        | 5  | \$1,577,176.11 |
| PREMIA MORTGAGE, LLC                                            | 2  | \$504,818.78   |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 3  | \$896,974.08   |
| PREMIER BANK ROCHESTER, A CORPORATION                           | 1  | \$250,587.42   |
| PREMIER HOME MORTGAGE INC A CORPORATION                         | 1  | \$384,194.42   |
| PRESIDENTIAL BANK, FSB                                          | 1  | \$303,511.02   |
| PRIMARY CAPIRAL ADVISORS LC                                     | 1  | \$343,920.00   |
| PRIMARY CAPITAL ADVISORS LC                                     | 3  | \$986,291.72   |
| PRIMARY CAPTIAL ADVISORS LC                                     | 1  | \$195,176.18   |
| PRIMARY RESIDENTIAL MORTGAG, INC., A NEVADA CORPORATION         | 1  | \$289,533.55   |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1  | \$367,095.11   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 4  | \$1,136,536.47 |

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| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION    | 1  | \$207,658.10    |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION   | 1  | \$353,284.00    |
| PRIMELENDING A PLAINSCAPITAL COMPANY                        | 2  | \$524,883.49    |
| PRIMELENDING A PLAINSCAPTIAL COMPANY                        | 1  | \$187,697.61    |
| PRIMELENDING VENTURES DBA DARLING FRISCO                    | 1  | \$409,440.37    |
| PRIMELENDING VENTURES, LLC                                  | 1  | \$203,356.96    |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE          | 3  | \$1,049,265.56  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 83 | \$24,567,337.17 |
| PRIMESOURCE MORTGAGE INC                                    | 2  | \$593,353.20    |
| PRIMESOURCE MORTGAGE, INC                                   | 2  | \$555,123.69    |
| PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$175,461.11    |
| PRINCIPAL MORTGAGE LLC                                      | 3  | \$912,285.80    |
| PRIVATE MORTGAGE ADVISORS, LLC                              | 3  | \$1,145,803.49  |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC               | 1  | \$532,959.92    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1  | \$329,469.21    |
| PROFICIO MORTGAGE VENTURES, LLC                             | 3  | \$831,487.78    |
| PROGRESS BANK & TRUST                                       | 1  | \$197,965.57    |
| PROSPERITY MORTGAGE COMPANY                                 | 11 | \$3,792,502.66  |
| PROVIDENT SAVINGS BANK F S B                                | 1  | \$401,929.05    |
| PULASKI BANK A FEDERAL SAVINGS BANK                         | 2  | \$367,820.60    |
| PULASKI BANK, A FEDERAL SAVINGS BANK                        | 3  | \$703,003.12    |
| QUONTIC BANK, FSB                                           | 1  | \$383,421.64    |
| R P FUNDING, INC                                            | 4  | \$1,082,448.58  |
| RATE ONE, INC., THE MORTGAGE PEOPLE                         | 2  | \$475,017.91    |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION             | 4  | \$1,657,612.65  |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION            | 2  | \$641,542.89    |
| REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE  | 1  | \$175,716.91    |
| REGENCY MORTGAGE CORPORATION                                | 3  | \$812,682.99    |
| RELIANCE FIRST CAPITAL LLC                                  | 1  | \$330,800.00    |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY      | 1  | \$184,227.79    |
| RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY      | 1  | \$263,500.00    |
| REPUBLIC BANK & TRUST                                       | 1  | \$200,000.00    |
| REPUBLIC MORTGAGE HOME LOANS LLC                            | 4  | \$1,072,272.79  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                           | 3  | \$727,164.08    |
| REPUBLIC STATE MORTGAGE CO                                  | 4  | \$1,234,387.46  |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION             | 1  | \$272,551.26    |
| RESIDENTIAL FINANCE CORPORATION                             | 1  | \$375,000.00    |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION               | 3  | \$837,295.03    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION              | 6  | \$1,857,459.27  |

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|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                                     | 1 | \$415,345.30   |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                    | 4 | \$1,381,413.49 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                           | 1 | \$227,641.18   |
|  | RESIDENTIAL MORTGAGE DIVISION, LLC                                                        | 1 | \$432,000.00   |
|  | RESIDENTIAL MORTGAGE FUNDING, INC                                                         | 1 | \$229,200.00   |
|  | RESIDENTIAL MORTGAGE LLC                                                                  | 1 | \$287,526.61   |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$395,363.05   |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                                        | 1 | \$244,605.92   |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                                        | 4 | \$1,269,791.12 |
|  | RESIDENTIAL MORTGAGE, LLC                                                                 | 1 | \$199,678.31   |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                      | 5 | \$1,343,445.21 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                               | 1 | \$275,546.33   |
|  | RESMAC INC, A CORPORATION                                                                 | 1 | \$252,000.00   |
|  | RESMAC INC., A CORPORATION                                                                | 2 | \$694,523.32   |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 3 | \$834,100.00   |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                           | 1 | \$413,200.00   |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                         | 4 | \$1,428,358.15 |
|  | ROCHESTER HOME EQUITY INC                                                                 | 1 | \$239,605.50   |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                                              | 1 | \$416,314.56   |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                         | 4 | \$1,231,212.99 |
|  | RPHRATA NATIONAL BANK, A NATIONAL BANK                                                    | 1 | \$301,503.60   |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                              | 1 | \$320,816.00   |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                        | 1 | \$350,000.00   |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                               | 1 | \$358,634.70   |
|  | SC STATE FEDERAL CREDIT UNION NMLS #478278                                                | 1 | \$208,845.05   |
|  | SCBT                                                                                      | 5 | \$1,612,099.01 |
|  | SCHAEFER MORTGAGE CORPORATION                                                             | 1 | \$286,657.96   |
|  | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                                            | 3 | \$651,022.08   |
|  | SECKEL CAPITAL LLC LIMITED LIABILITY COMPANY                                              | 1 | \$305,700.00   |
|  | SECKEL CAPITAL, A LIMITED LIABILITY COMPANY                                               | 1 | \$329,868.56   |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                                           | 1 | \$415,316.21   |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                          | 4 | \$1,246,358.95 |
|  | SECURITY HOME MORTGAGE LLC                                                                | 4 | \$1,132,689.17 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                                     | 8 | \$2,692,714.43 |
|  | SECURITY ONE LENDING                                                                      | 2 | \$616,929.23   |
|  | SECURITY ONE LENDING DBA RATE RUNNER                                                      | 2 | \$660,959.61   |



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|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                            | 1  | \$189,720.09   |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC A UTAH CORPORATION | 1  | \$293,093.30   |
|  | SERVISFIRST BANK, A CORPORATION                                                                  | 1  | \$199,671.26   |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                                      | 1  | \$250,558.20   |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                       | 1  | \$231,642.79   |
|  | SHARE PLUS FEDERAL BANK                                                                          | 3  | \$895,002.45   |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORP                                                            | 1  | \$404,726.50   |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                                                  | 1  | \$215,200.00   |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                                                               | 1  | \$263,920.00   |
|  | SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788                            | 1  | \$201,132.96   |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                                              | 1  | \$463,534.25   |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                     | 1  | \$219,306.53   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                                             | 1  | \$190,512.63   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788                       | 1  | \$227,633.27   |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                                              | 3  | \$1,036,981.36 |
|  | SIMMONS FIRST NATIONAL BANK                                                                      | 1  | \$182,100.18   |
|  | SIMONICH CORPORATION                                                                             | 4  | \$1,342,379.23 |
|  | SIRVA MORTGAGE, INC                                                                              | 8  | \$2,444,262.53 |
|  | SKYLINE FINANCIAL CORP                                                                           | 2  | \$669,356.85   |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                                | 7  | \$2,502,452.43 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                                                                | 3  | \$807,257.97   |
|  | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                                         | 1  | \$415,685.55   |
|  | SOUTHERN TRUST MORTGAGE, LLC                                                                     | 1  | \$402,726.53   |
|  | SOUTHWEST BANK                                                                                   | 6  | \$1,665,607.50 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                                                                   | 3  | \$722,361.37   |
|  | SPIRITBANK A CORPORATION                                                                         | 1  | \$309,349.62   |
|  | SPIRITBANK, A CORPORATION                                                                        | 2  | \$532,000.00   |
|  | STANDARD PACIFIC MORTGAGE INC                                                                    | 1  | \$215,295.53   |
|  | STANDARD PACIFIC MORTGAGE, INC                                                                   | 4  | \$1,786,670.77 |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION                                         | 2  | \$440,510.43   |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                                | 1  | \$319,474.01   |
|  | STELLARONE BANK                                                                                  | 1  | \$416,314.56   |
|  | STELLARONE BANK, A CORPORATION                                                                   | 1  | \$388,374.31   |
|  | STERLING NATIONAL BANK                                                                           | 3  | \$1,375,991.96 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                                      | 11 | \$3,294,333.21 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                                    | 1  | \$198,061.90   |

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| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$573,795.31   |
| SUBURBAN MORTGAGE INC                                                       | 1  | \$231,555.01   |
| SUBURBAN MORTGAGE, INC                                                      | 1  | \$417,000.00   |
| SUMMIT BANK, A CORPORATION                                                  | 1  | \$214,000.00   |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                            | 1  | \$182,555.25   |
| SUMMIT FUNDING, INC                                                         | 1  | \$255,800.00   |
| SUMMIT FUNDING, INC., A CORPORATION                                         | 2  | \$792,009.29   |
| SUMMIT HOME MORTGAGE, LLC                                                   | 1  | \$299,920.00   |
| SUMMIT MORTGAGE BANKERS INC                                                 | 3  | \$1,156,323.42 |
| SUMMIT MORTGAGE BANKERS, INC                                                | 11 | \$3,885,736.39 |
| SUMMIT MORTGAGE CORPOATION                                                  | 1  | \$198,841.37   |
| SUMMIT MORTGAGE CORPORATION                                                 | 1  | \$198,187.61   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 3  | \$606,253.03   |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1  | \$191,500.00   |
| SUN HOME LOANS, A DIVISION OF SUN NAITONAL BANK                             | 1  | \$371,401.65   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 7  | \$2,427,997.08 |
| SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK                            | 1  | \$356,425.78   |
| SUNSTREET MORTGAGE LLC                                                      | 1  | \$204,163.85   |
| SURETY FINANCIAL SERVICES                                                   | 1  | \$262,206.54   |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                          | 4  | \$1,484,136.34 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 9  | \$3,444,193.71 |
| SURETY FINANCIALSERVICES, A CALIFORNIA CORPORATION                          | 1  | \$289,000.00   |
| SYNOVUS MORTGAGE CORP                                                       | 8  | \$2,381,409.86 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION                                  | 1  | \$597,058.88   |
| T. J. FINANICAL, INC., A CALIFORNIA CORPORATION                             | 1  | \$589,071.47   |
| T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                              | 5  | \$1,964,675.65 |
| TBI MORTGAGE COMPANY                                                        | 1  | \$284,455.73   |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST                   | 1  | \$350,000.00   |
| THE BANK OF CANTON, A CORPORATION                                           | 1  | \$295,413.62   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING COPRORATION        | 1  | \$245,895.15   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION        | 8  | \$2,125,772.67 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                             | 1  | \$323,930.13   |
| THE F & M BANK & TRUST COMPANY                                              | 1  | \$179,710.48   |
| THE F&M BANK & TURST COMPANY                                                | 1  | \$266,600.00   |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION                 | 1  | \$193,500.00   |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 1  | \$236,600.00   |
| THE LENDING PARTNERS, LLC                                                   | 3  | \$841,563.27   |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                            | 4  | \$1,131,222.44 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                            | 3  | \$817,578.05   |
| THE MCCUE MORTGAGE COMPANY                                                  | 1  | \$251,603.41   |

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|  | THE MORTGAGE FIRM, INC., A CORPORATION                                        | 1  | \$195,691.54   |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                            | 6  | \$1,558,518.38 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                      | 3  | \$1,089,314.56 |
|  | TIDELANDS BANK                                                                | 1  | \$199,567.04   |
|  | TODAY LENDING LLC                                                             | 1  | \$241,410.76   |
|  | TOTAL MORTGAGE SERVICES, LLC                                                  | 1  | \$266,503.02   |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                       | 2  | \$866,181.64   |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                  | 1  | \$381,884.76   |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                             | 1  | \$190,910.00   |
|  | TRI-PARISH BANK                                                               | 1  | \$212,800.00   |
|  | TRIDENT MORTGAGE COMPANY LP                                                   | 8  | \$2,357,989.30 |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                  | 1  | \$307,493.73   |
|  | TRIDENT MORTGAGE COMPANY, LP                                                  | 28 | \$8,368,780.29 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 1  | \$311,498.16   |
|  | TRIDENT MORTGAGE COMPANY,LP                                                   | 1  | \$210,061.58   |
|  | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION                          | 1  | \$232,980.52   |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                         | 1  | \$268,114.48   |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                       | 1  | \$344,432.91   |
|  | UNION MORTGAGE GROUP LLC                                                      | 1  | \$295,523.89   |
|  | UNION MORTGAGE GROUP, INC                                                     | 8  | \$2,383,762.64 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                                     | 1  | \$229,638.02   |
|  | UNION NATIONAL MORTGAGE CO                                                    | 10 | \$2,562,439.90 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 2  | \$572,147.35   |
|  | UNITED FIDELITY FUNDING, CORP                                                 | 1  | \$262,906.31   |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 5  | \$1,037,592.95 |
|  | UNITED SAVINGS BANK                                                           | 1  | \$220,000.00   |
|  | UNITY BANK, NJ BANKING CORPORATION                                            | 2  | \$517,624.44   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1  | \$310,396.83   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY    | 1  | \$202,804.10   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$392,116.66   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION    | 1  | \$623,072.47   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$1,069,803.31 |
|  | UNIVERSITY LENDING GROUP, LLC                                                 | 1  | \$239,638.52   |
|  |                                                                               | 1  | \$311,508.98   |

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|  | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP A CORPORATION                                |     |                  |
|  | USA DIRECT FUNDING, A CORPORATION                                                          | 1   | \$274,410.00     |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                                        | 1   | \$184,196.73     |
|  | V.I.P. MORTGAGE, INC                                                                       | 2   | \$528,595.54     |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                                                       | 1   | \$328,500.00     |
|  | VALLEY GREEN BANK, BANKING CORPORATION                                                     | 1   | \$365,647.99     |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                                           | 1   | \$235,256.08     |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                          | 2   | \$779,167.19     |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                          | 2   | \$502,761.81     |
|  | VERITAS FUNDING LLC                                                                        | 4   | \$1,167,353.51   |
|  | VICTORIAN FINANCE, LLC                                                                     | 3   | \$999,200.00     |
|  | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                                        | 1   | \$184,533.62     |
|  | VIRGINIA COMMERCE BANK                                                                     | 9   | \$2,749,508.26   |
|  | VIRGINIA FIRST MORTGAGE                                                                    | 1   | \$278,560.92     |
|  | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                                           | 1   | \$246,000.00     |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                          | 3   | \$819,623.89     |
|  | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK                                      | 2   | \$724,519.55     |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                                     | 2   | \$394,679.67     |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTG                                   | 1   | \$235,901.95     |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$321,981.27     |
|  | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)                             | 1   | \$402,754.05     |
|  | WALLICK AND VOLK, INC                                                                      | 1   | \$227,641.17     |
|  | WATSON MORTGAGE CORP                                                                       | 1   | \$220,500.00     |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 3   | \$817,216.26     |
|  | WEI MORTGAGE CORPORATION                                                                   | 1   | \$382,353.73     |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                           | 1   | \$242,101.39     |
|  | WEICHERT FINANCIAL SERVICES                                                                | 1   | \$243,598.92     |
|  | WELLS FARGO BANK, N.A                                                                      | 755 | \$223,877,592.11 |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                                   | 3   | \$934,606.78     |
|  | WEST TOWN SAVINGS BANK, A STATE BANK                                                       | 1   | \$242,634.01     |
|  | WESTBURY BANK                                                                              | 1   | \$322,933.42     |
|  | WFS MORTGAGE, LLC                                                                          | 1   | \$310,998.79     |
|  | WHITNEY BANK                                                                               | 1   | \$231,000.00     |
|  | WHITNEY BANK, LOUISIANA CORPORATION                                                        | 7   | \$1,651,650.88   |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                    | 1   | \$393,879.15     |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                    | 1   | \$284,531.53     |

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|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1            | \$276,500.00            |
|              | WILLAMETTE VALLEY BANK DBA OF OREGAN A CORPORATION                                    | 1            | \$243,366.39            |
|              | WILLIAM RAVEIS MORTGAGE LLC                                                           | 1            | \$269,057.02            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 6            | \$1,784,757.91          |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1            | \$360,000.00            |
|              | WILLIAM REVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1            | \$267,034.55            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                                     | 3            | \$939,986.61            |
|              | WINTRUST MORTGAGE                                                                     | 1            | \$200,191.30            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA                       | 1            | \$264,000.00            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 4            | \$1,391,273.93          |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 1            | \$253,209.53            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                         | 1            | \$310,499.77            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 1            | \$266,570.54            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK  | 1            | \$268,585.82            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 8            | \$2,597,281.98          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                         | 1            | \$339,453.12            |
|              | WISCONSIN MORTGAGE CORPORATION                                                        | 2            | \$491,884.07            |
|              | WORTHINGTON FEDERAL BANK                                                              | 2            | \$470,724.99            |
|              | WR STARKEY MORTGAGE, L.L.P                                                            | 2            | \$599,383.10            |
|              | Unavailable                                                                           | 278          | \$92,360,449.43         |
| <b>Total</b> |                                                                                       | <b>3,254</b> | <b>\$995,869,054.76</b> |
|              |                                                                                       |              |                         |
| 3138MRLE9    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1            | \$208,072.02            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY                                                      | 1            | \$197,688.39            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 5            | \$1,174,807.82          |
|              | 1ST MARINER BANK, A BANKING CORPORATION                                               | 3            | \$1,065,506.12          |
|              | 1ST PRIORITY MORTGAGE, INC                                                            | 1            | \$175,637.03            |
|              | 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK                                         | 1            | \$416,114.56            |
|              | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                                   | 3            | \$909,240.19            |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 3            | \$1,037,630.47          |
|              | A+ MORTGAGE SERVICES INC                                                              | 1            | \$416,314.56            |
|              | A+ MORTGAGE SERVICES, INC                                                             | 1            | \$211,651.53            |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1            | \$238,500.00            |

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|  | ABSOLUTE HOME MORTGAGE CORPORATION                                                       | 1  | \$247,200.00   |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                             | 4  | \$1,149,459.47 |
|  | ACADEMY MORTGAGE CORPORATION                                                             | 1  | \$515,239.83   |
|  | ACCESS NATIONAL MORTGAGE                                                                 | 2  | \$713,851.35   |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                               | 1  | \$199,000.00   |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                              | 3  | \$1,131,786.58 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                              | 1  | \$385,265.69   |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                              | 1  | \$356,750.00   |
|  | ACOPIA, LLC, A CORPORATION                                                               | 2  | \$626,975.18   |
|  | ADAMS BANK AND TRUST, A NEBRASKA CORPORATION                                             | 1  | \$248,608.13   |
|  | ADVISORS MORTGAGE GROUP, LLC                                                             | 1  | \$273,596.34   |
|  | AFFILIATED BANK                                                                          | 1  | \$181,000.00   |
|  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165) | 1  | \$415,627.27   |
|  | AFMC MORTGAGE                                                                            | 2  | \$657,550.53   |
|  | AIRES MORTGAGE SOLUTIONS, LLC                                                            | 2  | \$601,411.54   |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                     | 1  | \$416,329.27   |
|  | ALAMEDA MORTGAGE CORPORATION                                                             | 1  | \$217,150.16   |
|  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                                                | 2  | \$561,600.00   |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                                  | 1  | \$237,839.94   |
|  | ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE                                              | 2  | \$626,967.73   |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                               | 16 | \$4,758,827.34 |
|  | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE                                                | 1  | \$243,624.31   |
|  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                         | 1  | \$225,250.00   |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$194,094.06   |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                           | 1  | \$195,684.74   |
|  | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                                         | 1  | \$247,512.49   |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                        | 1  | \$184,500.00   |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$258,559.98   |
|  | ALLIED FIRST BANK, A CORPORATION                                                         | 1  | \$235,000.00   |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                                   | 1  | \$376,380.31   |
|  | ALPHA MORTGAGE                                                                           | 1  | \$213,624.17   |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP                                         | 1  | \$230,836.14   |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                 | 5  | \$1,185,098.90 |
|  | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY                                           | 2  | \$405,997.48   |
|  | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY                                       | 1  | \$272,071.14   |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                               | 1  | \$416,314.56   |

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|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$543,218.63   |
|  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$236,227.64   |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                           | 1 | \$271,581.21   |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 8 | \$2,426,897.39 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION        | 1 | \$399,370.49   |
|  | AMERICAN FINANCIAL FUNDING CORP                                 | 4 | \$954,294.96   |
|  | AMERICAN FINANCIAL MORTGAGE                                     | 1 | \$288,000.00   |
|  | AMERICAN FINANCIAL MORTGAGE CORP                                | 1 | \$255,179.86   |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1 | \$416,314.56   |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION        | 1 | \$245,224.57   |
|  | AMERICAN INTERNET MORTGAGE INC                                  | 1 | \$243,598.93   |
|  | AMERICAN KEN INC A CALIFORNIA CORPORATION                       | 1 | \$416,314.56   |
|  | AMERICAN KEN, INC                                               | 1 | \$302,000.00   |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                    | 2 | \$676,885.55   |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION           | 1 | \$191,604.53   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                     | 1 | \$397,742.29   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MNCORP           | 1 | \$191,691.18   |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 4 | \$1,141,681.20 |
|  | AMERICAN MORTGAGE SERVICES COMPANY                              | 1 | \$280,000.00   |
|  | AMERICAN NATIONAL BANK                                          | 1 | \$183,309.19   |
|  | AMERICAN PACIFIC MORTGAGE CORP, A CA CORP                       | 1 | \$492,442.84   |
|  | AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP               | 1 | \$361,331.10   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 2 | \$534,182.03   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$487,241.75   |
|  | AMERICAN PORTFOLIO MORTGAGE A NEVADA CORPORATION                | 1 | \$263,467.69   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                                | 1 | \$207,658.10   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION          | 2 | \$370,208.12   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION         | 2 | \$576,767.11   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION            | 1 | \$379,750.00   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 2 | \$658,536.53   |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISISANA CORPORATION         | 1 | \$179,710.48   |
|  | AMERICASH, A CALIFORNIA CORPORATION                             | 1 | \$359,433.44   |
|  | AMERICASH, A CLAIFORNIA CORPORATION                             | 1 | \$371,388.53   |

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| AMERIFEST FINANCIAL, INC                                           | 1  | \$345,000.00   |
| AMERIFIEST FINANCIAL, INC                                          | 1  | \$220,152.99   |
| AMERIFIRST FINANCIAL INC                                           | 7  | \$2,249,207.18 |
| AMERIFIRST FINANCIAL, INC                                          | 10 | \$3,320,688.49 |
| AMERIPRO FUNDING, INC                                              | 1  | \$247,618.16   |
| AMERIS BANK, A CORP                                                | 1  | \$243,616.00   |
| AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION               | 1  | \$194,292.53   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 14 | \$5,330,540.50 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION                         | 1  | \$211,797.29   |
| ANCHOR BANK N.A                                                    | 1  | \$399,370.49   |
| ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION                     | 1  | \$279,559.34   |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 1  | \$349,885.34   |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 6  | \$1,631,632.79 |
| APEX HOME LOANS, INC                                               | 1  | \$368,468.33   |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                  | 1  | \$235,870.00   |
| ARK MORTGAGE, INC A NEW JERSEY CORPORATION                         | 1  | \$285,939.34   |
| ASHTON WOODS MORTGAGE, LLC                                         | 4  | \$938,631.00   |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                         | 1  | \$270,014.99   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING                            | 1  | \$185,825.14   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 3  | \$708,282.99   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1  | \$193,978.00   |
| ASSURANCE FINANCIAL GROUP, LLC                                     | 1  | \$350,447.60   |
| ASSURED MORTGAGE, INC                                              | 2  | \$387,518.98   |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 3  | \$1,201,063.80 |
| ATLANTIC COAST MORTGAGE, LLC                                       | 1  | \$253,101.05   |
| ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY CO            | 1  | \$318,475.65   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6  | \$2,357,365.29 |
| ATLANTIS MORTGAGE CO, INC, A CORPORATION                           | 1  | \$282,566.74   |
| ATLANTIS MORTGAGE COO., INC. A CORPORATION                         | 1  | \$340,439.49   |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                | 1  | \$389,358.95   |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION             | 2  | \$641,451.85   |
| AUSTIN BANK TEXAS NA                                               | 1  | \$274,747.64   |
| AUSTIN CAPITAL MORTGAGE INC                                        | 2  | \$478,753.35   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 3  | \$1,276,944.55 |
| AXIOM FINANCIAL LLC                                                | 1  | \$179,704.13   |
| AXIOM FINANCIAL, LLC                                               | 3  | \$864,455.18   |
| BANCFIRST                                                          | 1  | \$417,000.00   |



|                                                           |    |                |
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| BANK OF ENGLAND                                           | 1  | \$206,000.00   |
| BANK OF ENGLAND, A CORPORATION                            | 3  | \$633,671.26   |
| BANK OF ENGLAND, A CORPORATION                            | 1  | \$179,415.77   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 3  | \$829,006.00   |
| BANK OF THE OZARKS                                        | 3  | \$641,843.59   |
| BANK OF THE PACIFIC, A CORPORATION                        | 3  | \$611,900.00   |
| BANK OF UTAH, A UTAH CORPORATION                          | 1  | \$224,638.09   |
| BANKERS FUNDING COMPANY, LLC                              | 4  | \$1,641,621.94 |
| BANKERS MORTGAGE CENTER, INC                              | 2  | \$571,380.74   |
| BANKPLUS                                                  | 5  | \$1,716,777.03 |
| BANKSOUTH MORTGAGE COMPANY LLC                            | 1  | \$297,010.99   |
| BANKSOUTH MORTGAGE COMPANY, LLC                           | 9  | \$2,801,915.53 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION    | 2  | \$712,783.60   |
| BARRINGTON BANK AND TRUST CO., A NATIONAL BANK            | 1  | \$416,314.56   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1  | \$268,576.65   |
| BERKSHIRE BANK                                            | 24 | \$7,563,961.16 |
| BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION        | 1  | \$334,349.51   |
| BHS HOME LOANS, LLC                                       | 1  | \$358,000.00   |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION        | 1  | \$212,672.05   |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$228,455.39   |
| BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION    | 1  | \$239,259.84   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 4  | \$1,079,532.15 |
| BOFI FEDERAL BANK                                         | 2  | \$543,198.46   |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                  | 1  | \$178,212.89   |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                  | 1  | \$195,677.83   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                 | 1  | \$197,870.71   |
| BOSTON PRIVATE BANK AND TRUST COMPANY                     | 2  | \$787,000.00   |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC   | 1  | \$220,544.69   |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC  | 1  | \$207,672.66   |
| BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC  | 1  | \$238,915.09   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC  | 1  | \$215,000.00   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 8  | \$2,315,574.53 |
| BOX HOME LOANS, DIV. OR REPUBLIC MORTGAGE HOME LOANS, LLC | 1  | \$369,814.21   |
| BRAND MORTGAGE COMPANY LLC                                | 1  | \$416,329.27   |
| BRAND MORTGAGE GROUP LLC                                  | 4  | \$1,147,726.65 |
| BRAND MORTGAGE GROUP, LLC                                 | 5  | \$1,533,705.19 |

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| BRIGHTEN LENDING A CALIFORNIA CORPORATION                                           | 1  | \$416,343.73   |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION                                             | 1  | \$193,681.12   |
| BROADVIEW MORTGAGE CORPORATION                                                      | 1  | \$199,056.31   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING, A CORPORATION                      | 1  | \$182,397.57   |
| BROKER SOLUTIONS, INC                                                               | 1  | \$540,000.00   |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION            | 1  | \$301,275.11   |
| BROKER SOLUTIONS, INC DBA NEW FUNDING, A CALIFORNIA CORPORATION                     | 1  | \$543,030.88   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION           | 4  | \$1,413,741.45 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                      | 5  | \$2,172,702.56 |
| BURKE & HERBERT BANK & TRUST COMPANY                                                | 4  | \$1,202,833.11 |
| CALCON MUTUAL, A NEW YORK CORPORATION                                               | 2  | \$621,914.10   |
| CALIBER FUNDING LLC                                                                 | 28 | \$8,004,478.19 |
| CAPITAL BANK, NA, A NATIONAL BANK                                                   | 1  | \$353,000.00   |
| CAPITAL CENTER, L.L.C                                                               | 3  | \$893,751.85   |
| CAPITAL CENTER, LLC                                                                 | 2  | \$489,648.94   |
| CAPITAL CITY BANK                                                                   | 3  | \$967,919.85   |
| CAPSTAR LENDING, LLC                                                                | 1  | \$412,963.19   |
| CAPSTONE BANK                                                                       | 1  | \$411,200.81   |
| CAPSTONE LENDING CORP                                                               | 1  | \$368,000.00   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                    | 1  | \$411,365.65   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                   | 1  | \$387,362.23   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)                    | 2  | \$711,478.53   |
| CARDINAL BANK NA                                                                    | 1  | \$399,356.61   |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS# 472468                               | 1  | \$376,356.98   |
| CARRINGTON MORTGAGE SERVICES LLC                                                    | 1  | \$450,320.73   |
| CARRINGTON MORTGAGE SERVICES LLC                                                    | 1  | \$336,911.55   |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY               | 1  | \$206,778.61   |
| CARRINGTON MORTGAGE SERVICES, LLC                                                   | 2  | \$646,049.12   |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1  | \$314,200.00   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1  | \$216,643.31   |
| CATALYST LENDING INC., A COLORADO CORPORATION                                       | 1  | \$246,500.00   |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 1  | \$341,000.00   |
| CBC NATIONAL BANK                                                                   | 9  | \$2,607,748.24 |
| CENTENNIAL HOME MORTGAGE LLC                                                        | 1  | \$222,716.31   |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY                            | 1  | \$352,232.53   |

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|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$266,080.59   |
|  | CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORARTION          | 1 | \$209,654.82   |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION          | 1 | \$227,625.23   |
|  | CENTURY LENDING COMPANY                                               | 1 | \$501,215.09   |
|  | CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                       | 1 | \$312,404.26   |
|  | CFS MORTGAGE CORPORATION                                              | 1 | \$199,678.31   |
|  | CHARTER WEST NATIONAL BANK                                            | 1 | \$249,000.00   |
|  | CHURCHILL MORTGAGE CORPORATION                                        | 2 | \$616,750.00   |
|  | CIRCLE MORTGAGE CORPORATION                                           | 1 | \$284,000.00   |
|  | CITIZENS BANK, NA                                                     | 1 | \$237,608.79   |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION          | 1 | \$282,834.33   |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$311,606.95   |
|  | CITIZENS COMMUNITIY BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1 | \$185,251.55   |
|  | CITY BANK MORTGAGE                                                    | 3 | \$832,857.68   |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY          | 1 | \$179,100.00   |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY     | 2 | \$562,412.47   |
|  | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP                               | 1 | \$224,645.90   |
|  | COAST CAPITAL, INC., DBA COAST CAPITAL                                | 1 | \$411,073.19   |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                       | 5 | \$1,521,110.50 |
|  | COMMERCIAL BANKING COMPANY, CORPORATION                               | 1 | \$203,165.51   |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$209,669.51   |
|  | COMMUNITY & SOUTHERN BANK                                             | 1 | \$415,685.55   |
|  | COMMUNITY BANK OF MISSISSIPPI                                         | 1 | \$200,200.00   |
|  | COMMUNITY MORTGAGE CORPORATION                                        | 3 | \$923,479.54   |
|  | COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION                   | 1 | \$240,838.45   |
|  | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION                | 1 | \$178,718.29   |
|  | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION                         | 2 | \$446,295.04   |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 3 | \$941,600.40   |
|  | CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION               | 1 | \$414,582.09   |
|  | CONNECTICUT COMMUNITY BANK NA                                         | 1 | \$408,707.63   |
|  | CONNECTICUT COMMUNITY BANK, N.A                                       | 1 | \$287,546.75   |
|  | CONTINENTAL HOME LOAN INC., A NEW YORK COPORATION                     | 1 | \$398,213.04   |
|  | CONTINENTAL HOME LOANS INC                                            | 2 | \$752,459.56   |
|  | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                     | 1 | \$249,000.00   |

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|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                   | 3 | \$765,355.00   |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                  | 2 | \$646,383.07   |
|  | CORNERSTONE BANK, A CORPORATION                                       | 4 | \$870,305.99   |
|  | CORNERSTONE MORTGAGE, INC                                             | 2 | \$517,460.36   |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION               | 1 | \$218,156.13   |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION              | 1 | \$278,760.60   |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 2 | \$509,506.88   |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC        | 1 | \$212,860.34   |
|  | CORRIDOR MORTGAGE COMPANY, LLC DDA FIRST AMERICANMORTGAGE LLC         | 1 | \$416,314.56   |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                          | 1 | \$331,000.00   |
|  | CRESTLINE FUNDING CORPORATION                                         | 1 | \$320,175.32   |
|  | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION                | 1 | \$392,354.01   |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION               | 3 | \$795,933.71   |
|  | CROSSLINE CAPITAL INC                                                 | 1 | \$368,618.96   |
|  | CROSSLINE CAPITAL INC ., A CORPORATION                                | 1 | \$428,084.03   |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                | 4 | \$1,139,191.99 |
|  | CS FINANCIAL INC A CORPORATION                                        | 1 | \$416,357.96   |
|  | CS FINANCIAL, INC., A CORPORATION                                     | 2 | \$516,685.24   |
|  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                          | 1 | \$272,000.00   |
|  | CTHM LLC                                                              | 1 | \$190,000.00   |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY    | 2 | \$429,943.12   |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY  | 2 | \$507,963.87   |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$358,295.36   |
|  | CUMBERLAND BANK AND TRUST, A CORPORATION                              | 1 | \$265,562.77   |
|  | CUSTOMIZED MORTGAGE SOLUTIONS LLC                                     | 1 | \$371,401.65   |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$359,408.26   |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         | 1 | \$399,342.50   |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION         | 2 | \$699,307.17   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION      | 2 | \$672,833.25   |
|  | DE CAPITAL MORTGAGE, LLC                                              | 1 | \$400,500.00   |
|  | DELTA TRUST MORTGAGE, INC                                             | 1 | \$184,695.91   |

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| DENALI ALASKAN FEDERAL CREDIT UNION                               | 1 | \$259,572.63   |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION         | 1 | \$220,000.00   |
| DHI MORTGAGE COMPANY LTD                                          | 1 | \$242,655.51   |
| DHI MORTGAGE COMPANY, LTD                                         | 1 | \$183,994.00   |
| DHI MORTGAGE COMPANY, LTD., L.P                                   | 1 | \$623,528.32   |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                     | 1 | \$417,000.00   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    | 3 | \$808,785.43   |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                    | 1 | \$254,099.48   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 2 | \$692,897.77   |
| DISCOVER HOME LOANS, INC                                          | 1 | \$207,679.74   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 4 | \$984,423.77   |
| DW BROWN MORTGAGE., D/B/A MORTGAGE MAKERS                         | 1 | \$286,651.04   |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION   | 1 | \$278,536.40   |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION   | 1 | \$417,000.00   |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$235,520.40   |
| E FEDERAL CREDIT UNION                                            | 1 | \$223,677.12   |
| E MORTGAGE MANAGEMENT LLC                                         | 2 | \$872,644.77   |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$500,211.54   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,544,974.55 |
| EAGLE BANK                                                        | 1 | \$416,299.73   |
| EDWARD JONES MORTGAGE, LLC                                        | 7 | \$1,982,391.24 |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                        | 1 | \$416,314.56   |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                       | 1 | \$336,000.00   |
| ENVOY MORTGAGE, LTD                                               | 2 | \$579,800.00   |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 2 | \$436,343.50   |
| EQUITY RESOURCES, INC. , OHIO CORPORATION                         | 1 | \$225,000.00   |
| EUSTIS MORTGAGE CORPORATION                                       | 2 | \$524,691.84   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$206,460.07   |
| EVERETT FINANCIAL INC                                             | 1 | \$304,636.70   |
| EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$416,329.27   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 5 | \$1,160,374.57 |
| EVERETT FINANCIAL, INC                                            | 1 | \$331,477.50   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$351,063.00   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 9 | \$2,794,860.99 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  | 2 | \$551,829.45   |

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| F AND B ACQUISITION GROUP, LLC                                                                       | 2 | \$551,012.04   |
| F&M BANK                                                                                             | 1 | \$295,792.96   |
| F&M BANK, A BANKING CORPORATION                                                                      | 1 | \$229,638.03   |
| F&M BANK, A BANKING CORPORTION                                                                       | 1 | \$251,620.45   |
| F&M BANK, A CORPORATION                                                                              | 1 | \$349,162.49   |
| FAIRWAY INDEPENDANT MORTGAGE CORPORATION                                                             | 1 | \$305,996.19   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                                             | 6 | \$1,939,700.60 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION                                                              | 1 | \$178,718.29   |
| FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                                        | 1 | \$228,132.47   |
| FBC MORTGAGE, LLC                                                                                    | 1 | \$212,547.57   |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY                                   | 2 | \$573,582.50   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                                       | 3 | \$877,360.61   |
| FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY                                                    | 1 | \$259,572.63   |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                                                     | 2 | \$576,650.57   |
| FEARON FINANCIAL, LLC                                                                                | 3 | \$730,817.98   |
| FEDERATED MORTGAGE CORP                                                                              | 2 | \$491,690.45   |
| FFSI, INC., A CORPORATION                                                                            | 3 | \$1,105,498.05 |
| FIDELITY BANK PASB                                                                                   | 1 | \$393,052.87   |
| FIDELITY FUNDING MORTGAGE CORP                                                                       | 2 | \$474,967.06   |
| FINANCE 1 LLC                                                                                        | 1 | \$194,693.11   |
| FINANCIAL FEDERAL BANK                                                                               | 1 | \$205,668.66   |
| FINANCIAL INC A CORPORATION                                                                          | 1 | \$438,103.63   |
| FIRST ALLIED HOME MORTGAGE, LLC                                                                      | 1 | \$416,329.27   |
| FIRST AMERICAN BANK, A U.S. CORP                                                                     | 1 | \$225,012.53   |
| FIRST AMERICAN BANK,A U.S. CORP                                                                      | 1 | \$243,000.00   |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION                                                   | 1 | \$608,000.00   |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                                                | 1 | \$335,000.00   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                                 | 7 | \$2,170,690.14 |
| FIRST CENTURY BANK NA                                                                                | 3 | \$870,588.17   |
| FIRST CENTURY BANK, N.A                                                                              | 1 | \$178,712.09   |
| FIRST CHOICE BANK                                                                                    | 1 | \$233,124.43   |
| FIRST CHOICE BANK, A CORPORATION                                                                     | 1 | \$210,667.94   |
| FIRST CHOICE LOAN SERVICES, INC                                                                      | 1 | \$230,129.25   |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION                                                     | 1 | \$301,535.02   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                                      | 3 | \$743,044.17   |
| FIRST COLONY MORGAGE CORPORATION, AN UTAH CORPORATION                                                | 1 | \$403,610.76   |
| FIRST COMMERCIAL BANK                                                                                | 1 | \$236,718.63   |
| FIRST COMMUNITY BANK                                                                                 | 1 | \$417,000.00   |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$248,590.71   |
| FIRST FEDERAL BANK                                                                                   | 4 | \$835,519.37   |
| FIRST FEDERAL BANK FSB                                                                               | 3 | \$897,865.78   |

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|  | FIRST FEDERAL BANK, FSB                                    | 2  | \$467,639.70   |
|  | FIRST FEDERAL SAVINGS BANK                                 | 1  | \$182,412.48   |
|  | FIRST FINANCIAL BANK                                       | 1  | \$211,152.35   |
|  | FIRST FINANCIAL SERVICES, INC. , A CORPORATION             | 1  | \$238,500.00   |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION              | 11 | \$3,099,684.57 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$534,911.97   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 19 | \$5,955,924.26 |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION                  | 1  | \$273,968.15   |
|  | FIRST INDEPENDENCE BANK                                    | 1  | \$370,177.48   |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION            | 1  | \$416,329.27   |
|  | FIRST INDEPENDNECE BANK                                    | 1  | \$282,566.74   |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1  | \$417,000.00   |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 2  | \$757,212.83   |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1  | \$277,581.46   |
|  | FIRST NATIONAL BANK                                        | 3  | \$770,400.00   |
|  | FIRST NATIONAL BANK OF GRANBURY                            | 2  | \$515,773.92   |
|  | FIRST NATIONAL BANK OF TRENTON                             | 1  | \$416,314.56   |
|  | FIRST NATIONAL BANK OF TRENTON, A CORPORATION              | 1  | \$415,025.45   |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION   | 1  | \$392,000.00   |
|  | FIRST PRIORITY FINANCIAL INC                               | 1  | \$360,000.00   |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 5  | \$1,743,912.73 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1  | \$506,452.79   |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 11 | \$4,763,132.88 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$223,631.81   |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 26 | \$8,985,993.13 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$617,547.25   |
|  | FIRST SECURITY BANK                                        | 1  | \$224,130.98   |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION           | 2  | \$717,690.31   |
|  | FIRST STATE BANK OF ST. CHALRES, MO, A CORPORATION         | 1  | \$278,551.24   |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION         | 6  | \$1,342,548.93 |
|  | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION          | 1  | \$259,332.21   |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION          | 1  | \$396,000.00   |
|  | FIRST STATE BANK, TENNESSE CORPORATION                     | 1  | \$223,278.39   |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION            | 3  | \$913,664.16   |
|  | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE      | 1  | \$328,000.00   |
|  |                                                            | 1  | \$330,000.00   |

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|  | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION        |    |                |
|  | FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION     | 1  | \$356,438.16   |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION    | 3  | \$899,444.89   |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION   | 4  | \$1,107,679.97 |
|  | FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1  | \$353,617.79   |
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION                                            | 1  | \$344,432.91   |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE                           | 1  | \$387,362.23   |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1  | \$323,978.06   |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$242,617.57   |
|  | FM LENDING SERVICES, LLC                                                            | 4  | \$1,309,374.82 |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 2  | \$791,335.94   |
|  | FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION                                     | 1  | \$356,000.00   |
|  | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORORATION                                     | 1  | \$207,173.44   |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                                  | 2  | \$413,875.70   |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                         | 5  | \$1,233,964.76 |
|  | FRANKLIN FINANCIAL, LTD., A NEW YORK CORPORATION                                    | 1  | \$211,687.68   |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                       | 1  | \$175,978.63   |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 2  | \$445,600.00   |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                          | 1  | \$288,045.97   |
|  | FREEDOM MORTGAGE CORPORATION                                                        | 1  | \$396,000.00   |
|  | FT MORTGAGE, A KANSAS CORPORATION                                                   | 2  | \$593,122.39   |
|  | FULTON HOMES MORTGAGE, LLC                                                          | 1  | \$256,100.00   |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                                              | 4  | \$1,135,515.70 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP                        | 1  | \$199,412.68   |
|  | GATEWAY BANK MORTGAGE, INC                                                          | 2  | \$465,656.66   |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                   | 1  | \$456,161.92   |
|  | GEORGE MASON MORTAGE LLC                                                            | 1  | \$253,591.45   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$307,000.00   |
|  | GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY                       | 1  | \$299,517.46   |
|  | GEORGE MASON MORTGAGE LLC                                                           | 2  | \$735,696.28   |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 11 | \$3,913,978.01 |
|  | GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY                       | 1  | \$316,000.00   |



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| GEORGE MASON MORTGAGE, ILC                                        | 1  | \$416,314.56   |
| GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCOMPANY         | 1  | \$273,496.70   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 17 | \$5,141,906.76 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$237,608.78   |
| GEORGETOWN MORTGAGE LLC                                           | 1  | \$224,000.00   |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                           | 1  | \$309,450.50   |
| GEORGIA UNITED CREDIT UNION                                       | 1  | \$416,314.56   |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                    | 1  | \$269,633.61   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 1  | \$237,738.99   |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                 | 3  | \$993,000.00   |
| GFI MORTGAGE, INC A NEW YORK CORPORATION                          | 1  | \$334,472.78   |
| GFI MORTGAGE,INC,A NEW YORK CORP                                  | 1  | \$230,620.29   |
| GLOBAL ADVISORY GROUP, INC                                        | 1  | \$406,500.00   |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP            | 1  | \$254,615.94   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP            | 1  | \$266,779.48   |
| GM WEST FUNDING                                                   | 2  | \$543,125.75   |
| GMH MORTGAGE SERVICES LLC                                         | 2  | \$627,123.97   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 1  | \$223,200.00   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 2  | \$651,791.07   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1  | \$272,373.14   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 4  | \$1,025,544.81 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2  | \$597,842.04   |
| GOLDENWEST FEDERAL CREDIT UNION                                   | 1  | \$257,148.52   |
| GOODMORTGAGE COM A CORPORATION                                    | 1  | \$330,000.00   |
| GOODMORTGAGE.COM                                                  | 1  | \$185,604.39   |
| GOODMORTGAGE.COM, A CORPORATION                                   | 3  | \$1,175,603.26 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK               | 1  | \$363,427.15   |
| GRAND BANK FOR SAVINGS, FSB,A FEDERAL SAVINGS BANK                | 1  | \$179,710.48   |
| GRANDE HOMES, INC, A CALIFORNIA CORPORATION                       | 1  | \$364,788.01   |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                        | 1  | \$179,716.72   |
| GREAT WESTERN FINANCIAL SERVICES, INC                             | 1  | \$210,850.00   |
| GREENPATH FUNDING, LLC                                            | 2  | \$586,000.00   |
| GROUP ONE MORTGAGE, INC., A CORPORATION                           | 3  | \$835,170.00   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION     | 1  | \$241,200.00   |
| GUARANTEED RATE INC A DELAWARE CORPORATION                        | 6  | \$1,946,799.30 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION                       | 1  | \$455,590.60   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 14 | \$4,618,177.82 |

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|  | GUARANTEED RATE, INC., A DELAWARE CORPORTION                                       | 1  | \$305,625.00   |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                                      | 4  | \$1,410,768.55 |
|  | GUARANTY BANK, F.S.B                                                               | 2  | \$640,631.80   |
|  | GUARANTY BANK, FSB                                                                 | 1  | \$342,647.97   |
|  | GUARANTY BOND BANK, N.A                                                            | 1  | \$199,341.63   |
|  | GUARDHILL FINANCIAL CORP                                                           | 1  | \$282,534.83   |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1  | \$239,615.03   |
|  | HANA FINANCIAL INC                                                                 | 1  | \$489,261.98   |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 2  | \$932,499.58   |
|  | HANCOCK BANK                                                                       | 1  | \$306,506.20   |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                              | 2  | \$533,013.62   |
|  | HANNA FINANCIAL INC A CALIFORNIA CORPORATION                                       | 1  | \$416,343.73   |
|  | HERITAGE BANK, A WASHINGTON CORPORATION                                            | 1  | \$372,886.07   |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                   | 2  | \$641,000.00   |
|  | HFA MORTGAGE SERVICES                                                              | 3  | \$832,673.18   |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                                      | 2  | \$868,131.59   |
|  | HOME FINANCE OF AMERICA INC                                                        | 1  | \$393,352.37   |
|  | HOME FINANCE OF AMERICA INC                                                        | 5  | \$1,590,052.76 |
|  | HOME FINANCE OF AMERICA, INC                                                       | 7  | \$1,560,989.11 |
|  | HOME LOAN MORTGAGE COMPANY                                                         | 12 | \$3,650,251.23 |
|  | HOME MORTGAGE OF AMERICA, INC                                                      | 1  | \$239,605.50   |
|  | HOME SAVINGS & TRUST MORTGAGE                                                      | 1  | \$412,000.00   |
|  | HOMEBA NC, N.A., A NATIONAL ASSOCIATION                                            | 1  | \$233,615.37   |
|  | HOMEFIRST MORTGAGE, LLC                                                            | 1  | \$284,061.80   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                               | 1  | \$258,823.87   |
|  | HOMESERVICES LENDING, LLC                                                          | 9  | \$2,590,927.34 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                | 2  | \$832,400.00   |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                              | 1  | \$289,925.00   |
|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY                          | 5  | \$1,480,106.18 |
|  | HOMESTATE MORTGAGE COMPANY,LLC, LIMITED LIABILITYCOMPANY                           | 1  | \$197,195.33   |
|  | HOMESTEAD FUNDING CORP                                                             | 5  | \$1,328,836.91 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                             | 2  | \$600,468.37   |
|  | HOMETRUST MORTGAGE COMPANY                                                         | 1  | \$339,353.28   |
|  | HOMUSA DBA FFG, A CORPORATION                                                      | 1  | \$186,051.67   |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION                          | 1  | \$211,496.63   |
|  | HOUSE OF FINANCE, INC., A HAWAII CORP                                              | 1  | \$195,000.00   |
|  | HOWARD HANNA MORTGAGE SERVICES                                                     | 1  | \$219,638.38   |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                 | 1  | \$323,490.09   |
|  |                                                                                    | 1  | \$190,686.05   |

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| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            |    |                 |
| HUNTER FINANCIAL GROUP LLC                                     | 2  | \$531,162.75    |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$298,057.51    |
| HUNTINGDON VALLEY BANK                                         | 1  | \$336,412.77    |
| IBERIABANK MORTGAGE CO, AN ARKANSAS CORP                       | 2  | \$475,236.27    |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1  | \$318,484.76    |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 9  | \$2,513,991.64  |
| IKON FINANCIAL GROUP                                           | 1  | \$392,394.91    |
| INLANTA MORTGAGE, INC                                          | 1  | \$260,000.00    |
| INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION    | 1  | \$416,371.94    |
| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION    | 1  | \$416,329.27    |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 3  | \$610,211.99    |
| INTEGRITY HOME MORTGAGE CORPORATION                            | 3  | \$929,424.20    |
| INTERBANK MORTGAGE COMPANY                                     | 44 | \$17,536,975.60 |
| INTERBANK MORTGAGE COMPNAY                                     | 1  | \$280,139.18    |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY               | 1  | \$275,596.25    |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 4  | \$1,313,719.42  |
| INTERCONTINENTAL CAPITAL GROUP, INC                            | 4  | \$1,467,529.80  |
| INTERLINC MORTGAGE SERVICES, LLC                               | 1  | \$190,392.00    |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION   | 1  | \$416,314.56    |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION  | 1  | \$215,817.56    |
| IST MARINER BANK, A BANKING CORPORATION                        | 1  | \$514,337.73    |
| IST PRIORITY MORTGAGE, INC                                     | 1  | \$287,492.19    |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                  | 1  | \$226,642.75    |
| JFK FINANCIAL, INC., A CORPORATION                             | 1  | \$208,663.83    |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3  | \$567,207.14    |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 2  | \$640,358.08    |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 4  | \$970,935.75    |
| KANSAS STATE BANK OF MANHATTAN                                 | 1  | \$489,200.00    |
| KCB BANK A CORPORATION                                         | 1  | \$269,575.08    |
| KENILWORTH FINANCIAL INC                                       | 1  | \$183,432.55    |
| KEY MORTGAGE SERVICES INC                                      | 1  | \$415,627.25    |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 1  | \$199,671.26    |

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|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY   | 2  | \$697,448.73    |
|  | LEADER BANK NA                                                   | 1  | \$375,421.08    |
|  | LEADER BANK, N.A                                                 | 1  | \$244,605.92    |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 6  | \$1,864,291.32  |
|  | LEGACY GROUP LENDING, INC                                        | 1  | \$248,800.00    |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 10 | \$2,758,017.66  |
|  | LEGACYTEXAS BANK                                                 | 1  | \$412,679.15    |
|  | LENOX FINANCIAL MORTGAGE                                         | 1  | \$428,653.40    |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 6  | \$1,664,762.49  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP  | 1  | \$389,263.73    |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                 | 2  | \$571,477.21    |
|  | LINCOLN CAPITAL ADVISORS LLC                                     | 1  | \$372,000.00    |
|  | LINEAR FINANCIAL, LP                                             | 4  | \$1,459,924.16  |
|  | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS               | 1  | \$292,800.00    |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                | 3  | \$950,468.74    |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 3  | \$769,628.52    |
|  | LO INC                                                           | 1  | \$323,490.10    |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 3  | \$1,111,714.17  |
|  | LOANDEPOTCOM, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1  | \$417,000.00    |
|  | M & T BANK                                                       | 1  | \$199,369.57    |
|  | M&T BANK                                                         | 2  | \$611,022.38    |
|  | M/I FINANCIAL CORP                                               | 5  | \$1,236,384.80  |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                      | 2  | \$430,490.46    |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION             | 1  | \$209,654.82    |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 3  | \$1,100,259.94  |
|  | MANHATTAN FINANCIAL GROUP, INC                                   | 3  | \$854,042.55    |
|  | MANN MORTGAGE, LLC                                               | 7  | \$2,124,066.54  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$296,562.47    |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION     | 1  | \$192,489.89    |
|  | MB FINANCIAL BANK, N.A., A NATIONAL BANK                         | 1  | \$372,162.98    |
|  | MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION              | 1  | \$405,994.03    |
|  | MCLEAN MORTGAGE CORPORATION                                      | 1  | \$242,000.00    |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1  | \$203,678.95    |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION               | 1  | \$331,386.11    |
|  |                                                                  | 32 | \$10,107,372.03 |

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|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              |    |                |
|  | MEGA CAPITAL FUNDING INC                                                         | 2  | \$812,575.21   |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                | 13 | \$3,894,023.59 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)                 | 1  | \$319,485.29   |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)                   | 1  | \$189,387.94   |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION                               | 1  | \$239,613.97   |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL # 603A486)                | 1  | \$411,836.51   |
|  | MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION (CFL # 603A486)             | 1  | \$298,529.44   |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                              | 10 | \$3,075,189.66 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION ( CFL # 603A486)             | 1  | \$384,000.00   |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)              | 7  | \$2,049,594.11 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486)                | 1  | \$224,630.16   |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                      | 2  | \$611,930.38   |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                          | 1  | \$295,544.26   |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 8  | \$2,251,201.34 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIONQ                      | 1  | \$268,068.13   |
|  | MICHIGAN MUTAL, INC., A MICHIGAN CORPORATION                                     | 1  | \$262,068.52   |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                       | 1  | \$499,195.77   |
|  | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFFERED MORTGAGE CO., A MICHIGAN CORPORATION | 1  | \$193,000.00   |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                    | 2  | \$833,329.27   |
|  | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION      | 1  | \$362,000.00   |
|  | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION     | 1  | \$201,368.46   |
|  | MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION    | 1  | \$327,460.85   |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY                         | 1  | \$183,000.00   |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION    | 3  | \$872,632.59   |
|  | MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION     | 1  | \$199,036.27   |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                            | 1  | \$206,859.42   |
|  | MIDDLEBURG MORTGAGE                                                              | 2  | \$635,987.98   |
|  | MILITARY FAMILY HOME LOANS, LLC                                                  | 1  | \$415,800.00   |

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| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION          | 1  | \$238,640.03   |
| MONARCH BANK                                                    | 2  | \$494,367.23   |
| MONARCH BANK A CORPORATION                                      | 1  | \$215,660.06   |
| MONARCH BANK, A CORPORATION                                     | 2  | \$371,926.24   |
| MONROE BANK AND TRUST                                           | 1  | \$210,667.94   |
| MORTGAGE 1 INC                                                  | 2  | \$565,532.74   |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC                    | 1  | \$360,000.00   |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING                     | 1  | \$318,508.85   |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS             | 1  | \$180,453.92   |
| MORTGAGE 1 INCORPORATED                                         | 4  | \$1,084,305.51 |
| MORTGAGE 1, INC                                                 | 1  | \$324,188.99   |
| MORTGAGE 1, INCORPORATED                                        | 1  | \$269,593.34   |
| MORTGAGE AMERICA INC                                            | 2  | \$526,433.23   |
| MORTGAGE AMERICA, INC                                           | 3  | \$890,879.30   |
| MORTGAGE BROKERS SERVICES INC, DBA ELIOTT BAY MORTGAGE          | 1  | \$281,536.47   |
| MORTGAGE CAPITAL ASSOCIATES, INC                                | 2  | \$659,135.37   |
| MORTGAGE CAPITAL PARTENERS, INC                                 | 2  | \$720,343.73   |
| MORTGAGE CAPITAL PARTNERS INC                                   | 3  | \$1,109,237.36 |
| MORTGAGE CAPITAL PARTNERS, INC                                  | 1  | \$339,453.12   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY       | 1  | \$180,000.00   |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION              | 1  | \$182,718.24   |
| MORTGAGE INVESTORS GROUP                                        | 7  | \$1,601,910.52 |
| MORTGAGE MASTER INC                                             | 2  | \$579,200.84   |
| MORTGAGE MASTER SERVICE CORPORATION                             | 1  | \$232,042.94   |
| MORTGAGE MASTER, INC                                            | 2  | \$661,423.09   |
| MORTGAGE NETWORK INC                                            | 2  | \$450,222.65   |
| MORTGAGE NETWORK, INC                                           | 3  | \$763,774.39   |
| MORTGAGE ONE OF THE SOUTH, INC                                  | 1  | \$206,659.74   |
| MORTGAGE PRODUCERS INC                                          | 1  | \$199,692.06   |
| MORTGAGE RESOURCES INC                                          | 1  | \$205,589.88   |
| MORTGAGE RESOURCES, INC., A CORPORATION                         | 4  | \$1,054,521.67 |
| MORTGAGE SERVICES III LLC                                       | 9  | \$2,780,513.64 |
| MORTGAGE SERVICES III, LLC                                      | 14 | \$5,131,931.27 |
| MORTGAGE SERVICES III. LLC                                      | 1  | \$314,500.00   |
| MORTGAGE SERVICES PROFESSIONALS, LLC                            | 1  | \$193,701.30   |
| MORTGAGE SERVIES III, LLC                                       | 1  | \$416,314.56   |
| MORTGAGEINVESTORS GROUP                                         | 1  | \$309,889.79   |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION              | 1  | \$394,000.00   |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 3  | \$679,703.29   |
| MOUNTAIN MORTGAGE CORP                                          | 4  | \$1,444,028.76 |

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|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2  | \$700,200.00   |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                     | 2  | \$512,667.01   |
|  | MOUNTAIN WEST BANK, NA                                    | 1  | \$250,587.42   |
|  | MOUNTAIN WEST FINANCIA, INC                               | 1  | \$623,029.91   |
|  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2  | \$490,904.53   |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 3  | \$1,178,767.01 |
|  | MSC MORTGAGE, LLC                                         | 2  | \$500,968.00   |
|  | NATIONAL PENN BANK                                        | 9  | \$2,330,731.60 |
|  | NATIONS DIRECT MORTGAGE LLC                               | 2  | \$467,143.08   |
|  | NATIONS DIRECT MORTGAGE, LLC                              | 2  | \$1,053,381.94 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 10 | \$2,842,006.41 |
|  | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK      | 1  | \$250,000.00   |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$361,067.29   |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2  | \$466,862.49   |
|  | NETWORK FUNDING LP                                        | 1  | \$246,594.00   |
|  | NETWORK FUNDING, LP                                       | 2  | \$708,433.60   |
|  | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1  | \$199,900.00   |
|  | NEW AMERICAN MORTGAGE LLC                                 | 1  | \$350,459.57   |
|  | NEW AMERICAN MORTGAGE, LLC                                | 2  | \$634,007.53   |
|  | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY           | 1  | \$359,233.44   |
|  | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY      | 1  | \$333,200.00   |
|  | NJ LENDERS CORP                                           | 11 | \$3,847,592.62 |
|  | NJ LENDERS CORPORATION                                    | 1  | \$309,512.14   |
|  | NOLA LENDING GROUP LLC                                    | 1  | \$417,000.00   |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY        | 1  | \$183,704.04   |
|  | NOLA LENDING GROUP, LLC                                   | 2  | \$597,023.68   |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY      | 3  | \$622,996.33   |
|  | NOLA LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY       | 1  | \$275,546.33   |
|  | NORTH AMERICAN SAVINGS BANK FSB                           | 1  | \$371,388.53   |
|  | NORTH AMERICAN SAVINGS BANK, FSB                          | 1  | \$241,111.56   |
|  | NORTHPOINTE BANK                                          | 2  | \$449,090.71   |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION    | 1  | \$201,300.00   |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION      | 1  | \$224,845.58   |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION     | 9  | \$2,666,387.80 |
|  | NOTRHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION     | 1  | \$416,314.56   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 2  | \$694,346.88   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN               | 8  | \$2,448,866.90 |

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| ARIZONA CORPORATION                                                                            |   |                |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                                        | 1 | \$322,000.00   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                                      | 1 | \$183,000.00   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              | 4 | \$1,115,510.45 |
| ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY                                                  | 1 | \$208,000.00   |
| OLD NATIONAL BANK                                                                              | 3 | \$739,556.64   |
| OLD POINT MORTGAGE, LLC, AN LLC                                                                | 1 | \$381,044.11   |
| OMCBC, INC. A CALIFORNIA CORPORATION                                                           | 1 | \$210,550.85   |
| ON Q FINANCIAL, INC                                                                            | 1 | \$319,485.29   |
| ONE NEVADA CREDIT UNION                                                                        | 1 | \$231,369.07   |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 1 | \$414,332.49   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 3 | \$1,048,309.97 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                                                        | 1 | \$247,618.16   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 5 | \$1,525,878.54 |
| PACIFIC BAY LENDING GROUP CORPORATION                                                          | 2 | \$698,877.37   |
| PACIFIC BAY LENDING GROUP, CORPORATION                                                         | 3 | \$910,542.45   |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                                             | 1 | \$415,316.21   |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                                            | 3 | \$882,674.13   |
| PACIFIC CITY BAY, A CALIFORNIA BANKING CORPORATION                                             | 1 | \$199,011.09   |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                                                  | 1 | \$345,392.35   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 7 | \$2,232,424.34 |
| PACIFIC TRUST BANK                                                                             | 1 | \$201,861.69   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION                                  | 2 | \$634,907.32   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                          | 1 | \$265,082.17   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 3 | \$1,304,198.38 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$190,397.93   |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$447,294.95   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO          | 1 | \$360,883.58   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING                                         | 2 | \$581,996.75   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,964,010.32 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$359,408.26   |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$311,530.08   |



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| PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$482,673.74   |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                                  | 4  | \$1,038,953.30 |
| PARAMOUNT BOND & MORTGAGE CO., INC                                                              | 1  | \$280,538.11   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1  | \$387,861.41   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                 | 1  | \$415,741.91   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                 | 1  | \$217,800.00   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                              | 1  | \$302,000.00   |
| PATRIOT BANK                                                                                    | 3  | \$924,067.26   |
| PATRIOT BANK MORTGAGE INC                                                                       | 1  | \$213,600.00   |
| PATRIOT BANK MORTGAGE, INC                                                                      | 1  | \$348,521.67   |
| PATRIOT ONE MORTGAGE BANKERS, LLC                                                               | 1  | \$391,369.48   |
| PEARL MORTGAGE INC AN ILLINOIS CORPORATION                                                      | 1  | \$194,378.12   |
| PEOPLE'S BANK OF COMMERCE                                                                       | 1  | \$415,627.28   |
| PEOPLES BANK OF ALABAMA                                                                         | 1  | \$175,034.32   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                               | 1  | \$203,692.74   |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                                 | 2  | \$400,368.91   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                                | 3  | \$1,083,730.43 |
| PEOPLES NATIONAL BANK, A CORPORATION                                                            | 3  | \$769,595.56   |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION      | 2  | \$629,499.27   |
| PERL MORTGAGE INC                                                                               | 1  | \$227,605.80   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                                                       | 6  | \$1,751,838.01 |
| PERL MORTGAGE, INC                                                                              | 1  | \$348,896.74   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                                    | 11 | \$3,520,498.60 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL                                                            | 1  | \$361,880.49   |
| PHH HOME LOANS, LLC                                                                             | 1  | \$204,663.04   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                                           | 1  | \$299,506.88   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                                | 3  | \$791,918.04   |
| PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION                                              | 1  | \$231,119.48   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                             | 6  | \$1,350,205.29 |
| PHL3, LLC, DBA POLYGON HOME LOANS                                                               | 2  | \$620,781.19   |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                                        | 1  | \$271,562.50   |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                                  | 1  | \$178,500.00   |
| PINNACLE BANKM A STATE-CHARTERED TENNESSEE BANK                                                 | 1  | \$416,343.73   |
| PINNACLE CAPITAL MORTGAGE                                                                       | 1  | \$371,427.24   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                                           | 21 | \$6,252,319.07 |
| PINNACLE MORTGAGE GROUP INC                                                                     | 1  | \$354,441.31   |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                            | 2  | \$435,133.45   |
| PINNACLE MORTGAGE INC                                                                           | 4  | \$1,415,698.61 |

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| PINNACLE MORTGAGE, INC                                     | 7  | \$2,559,222.28  |
| PLATINUM MORTGAGE INC                                      | 1  | \$313,483.87    |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                | 2  | \$439,276.76    |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION              | 1  | \$179,402.74    |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION             | 1  | \$327,460.85    |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION             | 2  | \$507,923.46    |
| PLAZA HOME MORTGAGE INC                                    | 3  | \$966,155.23    |
| PLEASANT VALLEY HOME MORTGAGE COPORATION                   | 1  | \$239,605.50    |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                  | 14 | \$4,158,618.87  |
| POLARIS HOME FUNDING CORP                                  | 1  | \$244,605.92    |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION           | 1  | \$199,593.36    |
| POTOMAC MORTGAGE GROUP LLC                                 | 1  | \$417,000.00    |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY     | 2  | \$497,126.06    |
| POTOMAC MORTGAGE GROUP, LLC                                | 2  | \$538,895.91    |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 3  | \$952,592.60    |
| PREMIA MORTGAGE, LLC                                       | 3  | \$839,880.28    |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE        | 1  | \$534,600.00    |
| PREMIER BANK, A CORPORATION                                | 1  | \$185,195.09    |
| PREMIER HOME MORTGAGE INC                                  | 1  | \$200,964.53    |
| PREMIER HOME MORTGAGE INC A CORPORATION                    | 1  | \$369,129.18    |
| PRESIDENTIAL BANK, FSB                                     | 1  | \$358,191.90    |
| PRESIDENTIAL BANK, FSB                                     | 4  | \$1,227,112.02  |
| PRIMARY CAPITAL ADVISORS INC                               | 1  | \$260,692.34    |
| PRIMARY CAPITAL ADVISORS LC                                | 5  | \$1,439,531.55  |
| PRIMARY RESIDENTIAL MORTGAGE INC                           | 4  | \$882,713.51    |
| PRIMARY RESIDENTIAL MORTGAGE, INC                          | 7  | \$1,591,640.19  |
| PRIMELENDING A PLAINSCAPTIAL COMPANY                       | 1  | \$401,339.22    |
| PRIMELENDING VENTURES DBA DARLING FRISCO                   | 4  | \$835,234.71    |
| PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE              | 1  | \$228,062.92    |
| PRIMELENDING VENTURES, LLC                                 | 1  | \$247,618.16    |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE         | 2  | \$565,858.25    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 87 | \$23,917,387.98 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO    | 1  | \$276,554.45    |
| PRIMELENDING, A PLAINSCAPITAL COMPANYL                     | 1  | \$362,000.00    |
| PRIMESOURCE MORTGAGE, INC                                  | 2  | \$574,401.01    |
| PRIMEWEST MORTGAGE CORPORATION                             | 1  | \$417,000.00    |
| PRINCIPAL MORTGAGE LLC                                     | 4  | \$1,500,558.88  |
| PRIORITY HOME MORTGAGE L.P                                 | 1  | \$416,343.73    |
| PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP          | 1  | \$200,000.00    |
| PRIORITY HOME MORTGAGE, LP., LIMITED LIABILITY PARTNERSHIP | 1  | \$181,314.20    |

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| PRIORITY MORTGAGE CORP., A CORPORATION                                       | 1  | \$416,371.94   |
| PRIVATE MORTGAGE ADVISORS, LLC                                               | 2  | \$806,956.30   |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 2  | \$466,265.04   |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC                               | 1  | \$293,571.69   |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, CORPORATION (CFL # 01154704) | 1  | \$229,645.87   |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION               | 3  | \$1,279,617.36 |
| PROFICIO MORTGAGE VENTURES, LLC                                              | 2  | \$615,203.98   |
| PROGRESS BANK & TRUST                                                        | 1  | \$210,353.67   |
| PROSPERITY BANK                                                              | 1  | \$358,409.14   |
| PROSPERITY MORTGAGE COMPANY                                                  | 10 | \$3,497,557.16 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                          | 3  | \$547,188.54   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                         | 3  | \$602,217.57   |
| R P FUNDING INC                                                              | 3  | \$814,742.94   |
| R P FUNDING, INC                                                             | 4  | \$1,063,461.56 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                              | 1  | \$416,314.57   |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                             | 1  | \$270,564.11   |
| RATE RABBIT INC                                                              | 1  | \$416,314.56   |
| REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE                   | 1  | \$199,671.25   |
| REGENCY MORTGAGE CORPORATION                                                 | 1  | \$221,591.16   |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                       | 2  | \$577,000.00   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$365,400.00   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$278,200.00   |
| REPUBLIC MORTGAGE HOME LOANS LLC                                             | 1  | \$195,345.00   |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                            | 1  | \$361,804.31   |
| REPUBLIC STATE MORTGAGE CO                                                   | 4  | \$995,710.44   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                              | 1  | \$230,000.00   |
| RESIDENTIAL FINANCE CORPORATION                                              | 1  | \$264,059.10   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                                | 2  | \$388,380.45   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 4  | \$1,243,340.28 |
| RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION                             | 1  | \$240,000.00   |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                        | 2  | \$533,856.75   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                       | 1  | \$411,337.31   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPRATION                        | 1  | \$231,626.84   |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION              | 1  | \$320,000.00   |
| RESIDENTIAL MORTGAGE CORP., A CORPORATION                                    | 1  | \$283,044.00   |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                           | 1  | \$234,613.73   |

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| RESIDENTIAL MORTGAGE SERVICES INC                                                            | 1 | \$343,446.69   |
| RESIDENTIAL MORTGAGE SERVICES, INC                                                           | 2 | \$629,667.79   |
| RESIDENTIAL MORTGAGE, LLC                                                                    | 2 | \$487,209.39   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                         | 2 | \$551,932.24   |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                                  | 1 | \$493,498.33   |
| RESMAC INC., A CORPORATION                                                                   | 3 | \$747,649.32   |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION<br>WCFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$399,370.49   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION,<br>WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$191,697.83   |
| RESUE MORTGAGE, INC                                                                          | 1 | \$216,443.64   |
| RJS INC., A CALIFORNIA CORPORATION                                                           | 2 | \$614,008.97   |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                           | 1 | \$182,112.94   |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                              | 2 | \$585,442.34   |
| RMR FINANCIAL LLC                                                                            | 1 | \$315,480.58   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                            | 4 | \$1,100,461.86 |
| ROCKWOOD BANK                                                                                | 1 | \$248,000.00   |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                                                | 2 | \$491,713.57   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                            | 3 | \$592,445.31   |
| ROYAL BANKS OF MISSOURI, A MISSORI BANKING CORPORATION                                       | 1 | \$198,879.59   |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                                 | 1 | \$176,122.39   |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                                            | 3 | \$740,182.14   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                           | 2 | \$742,886.69   |
| SAIL MORTGAGE CORP                                                                           | 1 | \$200,833.44   |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                                  | 1 | \$330,750.00   |
| SCBT                                                                                         | 8 | \$2,574,094.73 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                             | 2 | \$723,661.22   |
| SECURITY HOME MORTGAGE LLC                                                                   | 3 | \$701,800.00   |
| SECURITY MORTGAGE FUNDING                                                                    | 1 | \$198,000.00   |
| SECURITY MORTGAGE FUNDING CORPORATION                                                        | 9 | \$2,819,889.93 |
| SECURITY MORTGAGE FUNDING CORPORATON                                                         | 1 | \$239,605.50   |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING                                               | 1 | \$398,344.15   |
| SECURITY ONE LENDING DBA RATE RUNNER                                                         | 1 | \$396,347.44   |
| SECURITYNATIONAL MORTGAGE COMPANY                                                            | 1 | \$306,500.00   |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                         | 1 | \$216,159.28   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                        | 4 | \$1,031,142.58 |

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| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 1  | \$223,647.47   |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                       | 1  | \$213,303.36   |
| SENTE MORTGAGE INC                                                        | 1  | \$260,850.00   |
| SENTE MORTGAGE, INC                                                       | 1  | \$386,776.88   |
| SERVISFIRST BANK, A CORPORATION                                           | 4  | \$1,273,655.81 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                               | 3  | \$925,318.98   |
| SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY                              | 1  | \$210,394.28   |
| SHAPELL MORTGAGE INC A DELAWARE CORPORATION                               | 1  | \$307,515.28   |
| SHELTER MORTGAGE COMPANY LLC                                              | 1  | \$299,517.46   |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223                              | 1  | \$417,000.00   |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                           | 2  | \$639,170.25   |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 1  | \$219,653.77   |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION              | 1  | \$244,605.92   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                      | 2  | \$597,659.18   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1  | \$302,555.11   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION           | 2  | \$395,254.09   |
| SILVERTON MORTGAGE SPECIALISTS INC                                        | 1  | \$220,000.00   |
| SIMMONS FIRST NATIONAL BANK                                               | 1  | \$211,174.36   |
| SIMONICH CORPORATION                                                      | 6  | \$1,440,790.54 |
| SINOVUS MORTGAGE CORP                                                     | 1  | \$267,155.23   |
| SIOUX FALLS FEDERAL CREDIT UNION                                          | 3  | \$738,050.00   |
| SIRVA MORTGAGE, INC                                                       | 18 | \$5,032,938.10 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                           | 1  | \$329,480.65   |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                         | 6  | \$2,467,282.51 |
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION       | 1  | \$230,250.00   |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                  | 1  | \$402,365.77   |
| SOUTHERN FIRST BANK NMLS #754127, NATIONAL ASSOCIATION                    | 1  | \$416,329.27   |
| SOUTHERN TRUST MORTGAGE LLC                                               | 1  | \$390,783.74   |
| SOUTHERN TRUST MORTGAGE, LLC                                              | 3  | \$994,748.35   |
| SOUTHSIDE BANK                                                            | 1  | \$180,000.00   |
| SOUTHWEST BANK                                                            | 7  | \$2,090,715.57 |
| SOUTHWEST DIRECT MORTGAGE, LLC                                            | 2  | \$824,314.56   |
| SOUTHWEST BANK                                                            | 1  | \$321,370.88   |
| ST LOUIS BANK                                                             | 1  | \$416,314.55   |
| STANDARD PACIFIC MORTGAGE, INC                                            | 1  | \$264,706.76   |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION                  | 1  | \$298,000.00   |
| STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY              | 1  | \$236,618.79   |

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| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY               | 1  | \$333,056.34   |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION           | 1  | \$192,000.00   |
| STELLARONE BANK, A CORPORATION                                              | 2  | \$418,200.00   |
| STELLERONE BANK, A CORPORATION                                              | 1  | \$331,477.50   |
| STERLING NATIONAL BANK                                                      | 2  | \$634,031.70   |
| STERNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION            | 1  | \$250,000.00   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 16 | \$4,430,914.47 |
| STOCKTON MORTGAGE CORPORATION                                               | 1  | \$239,850.00   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDIG A CORPORATION   | 1  | \$406,345.36   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$331,100.56   |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                      | 1  | \$194,693.11   |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                             | 2  | \$508,176.15   |
| SUMMIT BANK, CORPORATION                                                    | 1  | \$192,500.00   |
| SUMMIT BANK, A CORPORATION                                                  | 2  | \$481,190.64   |
| SUMMIT MORTGAGE BANKERS INC                                                 | 4  | \$1,479,357.96 |
| SUMMIT MORTGAGE BANKERS, INC                                                | 12 | \$4,078,387.57 |
| SUMMIT MORTGAGE CORPORATION                                                 | 2  | \$632,222.78   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 4  | \$1,122,517.67 |
| SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION                          | 1  | \$391,383.08   |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 3  | \$1,091,543.29 |
| SUN HOME LOANS                                                              | 1  | \$272,000.00   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 4  | \$1,115,581.19 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                       | 1  | \$243,000.00   |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                          | 4  | \$1,325,356.82 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 6  | \$2,004,672.39 |
| SURETY FINANCIALSERVICES A CALIFORNIA CORPORATION                           | 1  | \$260,000.00   |
| SYNOVUS MORTGAGE CORP                                                       | 4  | \$1,089,908.19 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION                                  | 1  | \$545,390.32   |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                             | 2  | \$652,960.93   |
| T.J. FINANCIAL INC A CALIFORNIA CORPORATION                                 | 1  | \$393,366.27   |
| T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                              | 1  | \$408,653.13   |
| TBI MORTGAGE COMPANY, A CORPORATION                                         | 1  | \$244,614.42   |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                           | 1  | \$395,349.08   |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                       | 1  | \$303,041.74   |
| THE BANK OF SAN ANTONIO A STATE BANK                                        | 1  | \$200,000.00   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION       | 1  | \$204,470.59   |

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|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 11 | \$3,041,640.58 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                               | 1  | \$213,164.00   |
|  | THE F&M BANK & TRUST COMPANY                                         | 1  | \$278,760.60   |
|  | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION          | 1  | \$225,000.00   |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                     | 2  | \$581,463.23   |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 7  | \$1,949,112.37 |
|  | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS              | 1  | \$359,420.95   |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                               | 1  | \$186,400.00   |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                   | 2  | \$512,192.64   |
|  | THE PRIVATE MORTGAGE GROUP LLC                                       | 2  | \$495,906.21   |
|  | THE PRIVATEBANK AND TRUST COMPANY                                    | 1  | \$351,446.80   |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION             | 1  | \$399,342.50   |
|  | THOROUGHbred MORTGAGE, LLC                                           | 1  | \$416,314.56   |
|  | TIDELANDS BANK                                                       | 1  | \$298,000.00   |
|  | TJ FINANCIAL INC A CALIFORNIA CORPORATION                            | 1  | \$450,575.23   |
|  | TOTAL MORTGAGE SERVICES, LLC                                         | 1  | \$380,000.00   |
|  | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY             | 1  | \$265,962.11   |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY              | 2  | \$553,747.85   |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY         | 2  | \$695,864.19   |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                          | 1  | \$178,924.09   |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                    | 2  | \$559,118.69   |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION             | 1  | \$346,902.66   |
|  | TRIDENT MORTGAGE COMPANY LP                                          | 11 | \$3,118,426.93 |
|  | TRIDENT MORTGAGE COMPANY, LP                                         | 24 | \$6,776,252.49 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE        | 1  | \$288,734.84   |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE        | 2  | \$438,848.87   |
|  | TRIDENT MORTGAGE CORPORATION, LP                                     | 1  | \$203,636.42   |
|  | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION                 | 1  | \$234,583.13   |
|  | UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK                         | 1  | \$239,622.29   |
|  | UNION MORTGAGE GROUP INC                                             | 2  | \$612,263.94   |
|  | UNION MORTGAGE GROUP LLC                                             | 1  | \$254,589.84   |
|  | UNION MORTGAGE GROUP, INC                                            | 6  | \$1,986,116.03 |
|  | UNION NATIONAL MORTGAGE CO                                           | 8  | \$2,167,707.58 |
|  | UNION NATIONAL MORTGAGE CO, A CORPORATION                            | 1  | \$264,493.89   |
|  | UNION NATIONAL MORTGAGE CO. , A CORPORATION                          | 1  | \$324,477.25   |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                           | 1  | \$314,330.01   |

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|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                    | 2   | \$426,113.51     |
|  | UNITED SAVINGS BANK                                                                      | 2   | \$701,727.42     |
|  | UNITY BANK, NJ BANKING CORPORATION                                                       | 6   | \$2,054,670.18   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                                                      | 2   | \$708,069.67     |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY                      | 1   | \$290,713.35     |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY              | 1   | \$244,000.00     |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                        | 1   | \$259,256.70     |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION              | 2   | \$881,558.14     |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY            | 2   | \$512,350.64     |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 1   | \$379,388.78     |
|  | US FINANCIAL GROUP, INC D/B/A/ LOUISIANA MORTGAGE ASSOCIATES                             | 1   | \$183,710.43     |
|  | USA DIRECT FUNDING, A CORPORATION                                                        | 1   | \$367,395.11     |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                                      | 1   | \$390,371.09     |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                                                         | 1   | \$266,330.28     |
|  | V.I.P. MORTGAGE, INC                                                                     | 2   | \$563,962.04     |
|  | VALLEY GREEN BANK BANKING CORPORATION                                                    | 1   | \$415,685.55     |
|  | VALLEY GREEN BANK, BANKING CORPORATION                                                   | 1   | \$387,362.23     |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                        | 1   | \$349,437.04     |
|  | VERITAS FUNDING LLC                                                                      | 5   | \$1,522,342.41   |
|  | VICTORIAN FINANCE, LLC                                                                   | 2   | \$450,000.00     |
|  | VILLAGE MORTGAGE COMPANY                                                                 | 1   | \$320,000.00     |
|  | VIRGINIA COMMERCE BANK                                                                   | 6   | \$1,946,083.81   |
|  | VIRGINIA FIRST MORTGAGE                                                                  | 2   | \$383,826.10     |
|  | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                                         | 1   | \$210,000.00     |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                        | 2   | \$403,886.54     |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 1   | \$291,540.46     |
|  | VISION BANK                                                                              | 1   | \$415,330.88     |
|  | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION                                           | 1   | \$389,358.95     |
|  | WALLICK AND VOLK, INC                                                                    | 7   | \$1,704,528.51   |
|  | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                                     | 1   | \$275,565.64     |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                    | 2   | \$573,289.41     |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                         | 2   | \$632,000.00     |
|  | WEICHERT FINANCIAL SERVICES                                                              | 2   | \$584,708.98     |
|  | WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1   | \$322,680.15     |
|  | WELLS FARGO BANK, N.A                                                                    | 814 | \$248,266,317.79 |



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|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                              | 6            | \$1,970,094.41            |
|              | WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                          | 1            | \$264,564.41              |
|              | WESLAND FINANCIAL CORP                                                                | 1            | \$412,377.96              |
|              | WESSTAR MORTGAGE INC                                                                  | 1            | \$288,596.70              |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                                     | 1            | \$233,744.56              |
|              | WESTBURY BANK                                                                         | 2            | \$664,188.53              |
|              | WESTSTAR MORTGAGE, INC                                                                | 1            | \$203,671.87              |
|              | WHIDBEY ISLAND BANK                                                                   | 1            | \$407,357.90              |
|              | WHITNEY BANK, A LOUISIANA CORPORATION                                                 | 1            | \$394,800.00              |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                                   | 6            | \$1,769,713.00            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                               | 1            | \$397,125.81              |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 3            | \$681,931.15              |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 10           | \$2,568,782.01            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                                     | 1            | \$365,797.73              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1            | \$247,626.47              |
|              | WINTRUST MORTGAGE                                                                     | 3            | \$996,409.21              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 4            | \$1,110,266.08            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 1            | \$218,202.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK  | 2            | \$676,936.57              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$307,515.27              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 10           | \$3,545,545.94            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK  | 1            | \$408,342.14              |
|              | WISCONSIN MORTGAGE CORPORATION                                                        | 3            | \$935,133.55              |
|              | WORTHINGTON FEDERAL BANK                                                              | 1            | \$194,200.00              |
|              | WR STARKEY MORTGAGE, L.L.P                                                            | 3            | \$666,070.26              |
|              | Unavailable                                                                           | 297          | \$94,031,115.85           |
| <b>Total</b> |                                                                                       | <b>3,477</b> | <b>\$1,053,783,647.20</b> |
|              |                                                                                       |              |                           |
| 3138MRLF6    | 1ST CAPITAL MORTGAGE LLC                                                              | 1            | \$69,904.55               |
|              | 1ST PRIORITY MORTGAGE, INC                                                            | 1            | \$55,000.00               |
|              | 1TS MARYLAND MORTGAGE CORPORATION                                                     | 1            | \$72,290.73               |
|              | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION                                | 1            | \$60,710.43               |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION            | 1            | \$74,891.94               |

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| ACADEMY MORTGAGE CORPORATION                                                           | 1 | \$82,383.75  |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                            | 1 | \$72,883.58  |
| ACRE MORTGAGE & FINANCIAL, INC                                                         | 1 | \$69,894.57  |
| ADVISORS MORTGAGE GROUP, LLC                                                           | 2 | \$157,951.17 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL #6038165) | 1 | \$78,636.54  |
| AIRES MORTGAGE SOLUTIONS, LLC                                                          | 1 | \$72,000.00  |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                             | 2 | \$112,074.55 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$79,882.14  |
| ALL WESTERN MORTGAGE, INC                                                              | 2 | \$128,325.16 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                         | 5 | \$353,567.53 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                                 | 3 | \$200,779.88 |
| ALPHA MORTGAGE CORPORATION                                                             | 1 | \$84,871.98  |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                               | 1 | \$75,885.53  |
| ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY                                         | 2 | \$159,475.60 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                   | 1 | \$67,402.74  |
| AMERICAN BANCSHRES MORTGAGE LLC                                                        | 1 | \$49,926.34  |
| AMERICAN BANK, A FEDERAL SAVINGS BANK                                                  | 1 | \$56,170.74  |
| AMERICAN FIDELITY MORTGAGE SERVICES INC                                                | 2 | \$151,700.00 |
| AMERICAN FINANCIAL NETWORK INC                                                         | 2 | \$156,660.30 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                | 1 | \$79,882.14  |
| AMERICAN FINANCIAL NETWORK, INC                                                        | 1 | \$84,000.00  |
| AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION                                  | 1 | \$65,904.91  |
| AMERICAN MIDWEST BANK, A STATE BANK                                                    | 1 | \$55,915.66  |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$47,101.46  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                  | 1 | \$80,680.97  |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                 | 4 | \$225,358.41 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                                               | 1 | \$68,811.87  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                                   | 1 | \$74,887.04  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY       | 1 | \$67,348.41  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY      | 1 | \$70,995.25  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$85,000.00  |

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|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION        | 1 | \$52,920.18  |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION       | 1 | \$77,885.10  |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION        | 2 | \$159,127.36 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$47,927.70  |
|  | AMERIFIRST FINANCIAL                                         | 1 | \$58,018.14  |
|  | AMERIFIRST FINANCIAL, INC                                    | 4 | \$278,305.68 |
|  | AMERIFIRST FINANCIAL, INC                                    | 1 | \$78,363.39  |
|  | AMERIPRO FUNDING, INC                                        | 3 | \$187,773.57 |
|  | AMERIS BANK A CORPORATION                                    | 3 | \$193,926.34 |
|  | AMERIS BANK, A CORPORATION                                   | 1 | \$63,834.82  |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$66,400.00  |
|  | ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$79,382.88  |
|  | APPROVED HOME LENDING, INC                                   | 1 | \$71,893.92  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1 | \$82,378.46  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$75,920.00  |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                    | 4 | \$259,582.29 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 2 | \$162,289.11 |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$79,000.00  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,200.00  |
|  | AUSTIN BANK, TEXAS N.A                                       | 1 | \$47,927.70  |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  | 1 | \$52,670.55  |
|  | BANCFIRST                                                    | 1 | \$57,996.17  |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$67,051.08  |
|  | BANK OF RUSTON A CORPORATION                                 | 1 | \$49,100.00  |
|  | BANKERS MORTGAGE CENTER, INC                                 | 1 | \$75,530.66  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 3 | \$200,231.58 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION       | 1 | \$59,078.98  |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$64,000.00  |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$79,882.14  |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 5 | \$306,758.66 |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                    | 1 | \$79,882.14  |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC    | 1 | \$76,050.00  |
|  | BRAND MORTGAGE GROUP, LLC                                    | 2 | \$145,434.15 |

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| BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP                         | 1 | \$69,996.72  |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$57,916.43  |
| BROADVIEW MORTGAGE CORPORATION                                             | 1 | \$80,800.00  |
| BRTH COMPANIES A CORPORATION                                               | 1 | \$69,894.57  |
| CADENCE BANK NA                                                            | 1 | \$82,406.09  |
| CALIBER FUNDING LLC                                                        | 2 | \$139,884.22 |
| CAPITAL CENTER, L.L.C                                                      | 1 | \$75,000.00  |
| CAPITAL CITY BANK                                                          | 1 | \$55,921.10  |
| CAPSTAR LENDING, LLC                                                       | 1 | \$64,205.70  |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$68,896.08  |
| CASON HOME LOANS                                                           | 1 | \$61,103.94  |
| CATALYST LENDING, INC., A COLORADO CORPORATION                             | 1 | \$82,378.46  |
| CAVALIER MORTGAGE GROUP, INC                                               | 1 | \$57,972.57  |
| CBC NATIONAL BANK                                                          | 4 | \$246,442.85 |
| CBC NATIONAL BANK84000                                                     | 1 | \$83,764.47  |
| CENDERA FUNDING INC                                                        | 1 | \$72,096.00  |
| CENDERA FUNDING INC A TEXAS CORPORATION                                    | 1 | \$61,600.00  |
| CENDERA FUNDING INC., A TEXAS CORPORATION                                  | 1 | \$70,000.00  |
| CHARTERWEST NATIONAL BANK                                                  | 2 | \$106,647.27 |
| CHL MORTGAGE                                                               | 1 | \$82,874.99  |
| CHURCHILL MORTGAE CORPORATION                                              | 1 | \$68,900.58  |
| CHURCHILL MORTGAGE CORPORATION                                             | 3 | \$227,081.16 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY          | 1 | \$69,894.57  |
| CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO                  | 1 | \$71,000.00  |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 2 | \$140,388.74 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 4 | \$246,655.45 |
| CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION                              | 1 | \$81,600.00  |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            | 1 | \$82,922.02  |
| COMMONFUND MORTGAGE CORP., A CORPORATION                                   | 1 | \$82,050.00  |
| COMMUNITY MORTGAGE GROUP, INC, A MRYLAND CORPORATION                       | 1 | \$73,509.11  |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$48,731.24  |
| COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION                              | 1 | \$60,908.13  |
| COOSA VALLEY MORTGAGE INC                                                  | 1 | \$72,779.77  |
| CORNERSTONE MORTGAGE INC                                                   | 1 | \$79,000.00  |
| CORNERSTONE MORTGAGE, INC                                                  | 3 | \$217,601.41 |
| CORNORSTONE MORTGAGE CENTER INC                                            | 1 | \$66,050.13  |
| CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION                     | 1 | \$57,000.00  |
| CORSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION                            | 1 | \$83,814.64  |

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|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                     | 1 | \$82,375.74  |
|  | CUSTOMIZED MORTGAGE SOLUTIONS LLC                                  | 1 | \$75,885.53  |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO      | 2 | \$129,191.12 |
|  | DAS QCQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO      | 1 | \$50,274.16  |
|  | DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION    | 1 | \$79,882.14  |
|  | DELTA TRUST MORTGAGE, INC                                          | 1 | \$65,500.00  |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1 | \$77,171.57  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1 | \$84,550.00  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION            | 2 | \$129,431.38 |
|  | DISCOVER HOME LOANS A DELAWARE CORPORATION                         | 1 | \$74,390.24  |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 2 | \$153,970.10 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$144,191.94 |
|  | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS                     | 1 | \$67,200.00  |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$78,933.55  |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$74,739.73  |
|  | EDWARD JONES MORTGAGE, LLC                                         | 4 | \$249,055.01 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                        | 1 | \$61,800.00  |
|  | EUSTIS MORTGAGE CORPORATION                                        | 1 | \$50,022.20  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 2 | \$113,918.67 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 7 | \$441,636.79 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION  | 2 | \$137,290.26 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 2 | \$110,269.58 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1 | \$77,136.19  |
|  | F & M BANK, A CORPORATION                                          | 1 | \$76,000.00  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 9 | \$537,550.12 |
|  | FAMILY FIRST MORTGAGE, INC                                         | 1 | \$67,897.56  |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$59,909.63  |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 3 | \$204,458.54 |
|  | FEDERATED MORTGAGE CORP                                            | 1 | \$64,708.70  |
|  | FFSI,INC., A CORPORATION                                           | 1 | \$78,000.00  |
|  | FIDELITY FUNDING MORTGAGE CORP                                     | 6 | \$438,056.88 |
|  | FIDLETY FUNDING MORTGAGE CORP                                      | 1 | \$50,000.00  |
|  | FIRST AMERICAN MORTGAGE, INC                                       | 1 | \$60,827.80  |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                     | 1 | \$52,422.66  |
|  | FIRST BANK OF MANHATTAN                                            | 1 | \$49,827.96  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1 | \$74,889.50  |

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| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION              | 1 | \$72,645.18  |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION       | 1 | \$54,918.96  |
| FIRST COMMUNITY BANK                                             | 3 | \$182,692.71 |
| FIRST COMMUNITY MORTGAGE, INC                                    | 1 | \$53,316.78  |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                | 2 | \$113,674.69 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION          | 1 | \$75,775.72  |
| FIRST FEDERAL BANK, FSB                                          | 1 | \$82,525.51  |
| FIRST FINANCIAL BANK                                             | 1 | \$78,284.50  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                    | 2 | \$123,218.90 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                   | 3 | \$141,997.30 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1 | \$63,983.49  |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK         | 1 | \$78,284.50  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1 | \$50,400.00  |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE           | 2 | \$121,590.57 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION       | 1 | \$59,909.63  |
| FIRST PRIORITY FINANCIAL INC                                     | 1 | \$69,000.00  |
| FIRST SECURITY BANK OF OWNESBORO, INC., A CORPORATION            | 1 | \$61,000.00  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION               | 2 | \$149,529.38 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION       | 1 | \$70,000.00  |
| FIRSTBANK                                                        | 1 | \$80,000.00  |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                  | 1 | \$80,878.01  |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                         | 1 | \$84,871.98  |
| FLORIDA HOME FINANCE GROUP, LLC                                  | 1 | \$50,000.00  |
| FM LENDING SERVICES, LLC                                         | 1 | \$83,873.48  |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 1 | \$71,000.00  |
| GEORGA BANK & TRUST COMPANY OF AUGUSTA                           | 1 | \$48,716.63  |
| GEORGE MASON MORTGAGE, LLC                                       | 1 | \$84,544.14  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$83,876.25  |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 1 | \$51,770.15  |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                    | 1 | \$76,800.00  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1 | \$55,200.00  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 2 | \$105,888.13 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1 | \$69,495.17  |
| GUARANTEED HOME MORTGAGE COMPANY, INC                            | 1 | \$51,743.00  |
| GUARANTEED RATE INC A DELAWARE CORPORATION                       | 1 | \$59,700.00  |

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|  | GUARANTEED RATE, INC                                              | 1 | \$49,926.34  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$75,775.72  |
|  | GUARANTY BANK F.S.B DBA 1862 MORTGAGE                             | 1 | \$41,189.22  |
|  | GUARANTY BANK, F.S.B                                              | 1 | \$47,130.46  |
|  | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL                          | 1 | \$22,400.00  |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$74,277.82  |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                             | 1 | \$76,884.03  |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                | 1 | \$79,400.00  |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 3 | \$148,129.97 |
|  | HOMEBANC, N.A., A NATIONAL                                        | 1 | \$82,500.00  |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                            | 1 | \$67,897.58  |
|  | HOMESALE LENDING, LLC                                             | 1 | \$72,690.35  |
|  | HOMESERVICES LENDING, LLC                                         | 2 | \$156,800.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 2 | \$130,603.34 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1 | \$79,200.00  |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES             | 1 | \$56,916.02  |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 4 | \$294,975.40 |
|  | HOMESTEAD FUNDING CORP                                            | 3 | \$162,164.22 |
|  | HOMETOWN LENDERS LLC                                              | 1 | \$69,896.87  |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 1 | \$72,390.80  |
|  | HORIZON CREDIT UNION, CORPORATION                                 | 1 | \$78,409.36  |
|  | HOUSTONIAN MORTGAGE GROUP INC                                     | 1 | \$78,375.00  |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING             | 1 | \$73,600.00  |
|  | HOWARD HANNA MORTGAGE SERVICES                                    | 1 | \$36,901.75  |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                | 1 | \$70,298.57  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 3 | \$163,588.83 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION               | 2 | \$125,098.85 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 8 | \$513,653.57 |
|  | INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$72,145.90  |
|  | INLAND HOME MORTGAGE COMPANY LLC                                  | 1 | \$33,952.10  |
|  | INLANTA MORTGAGE, INC                                             | 3 | \$242,407.39 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION      | 1 | \$61,906.62  |
|  | INTEGRITY HOME MORTGAGE CORPORATION                               | 1 | \$48,531.52  |
|  | INTERBANK MORTGAGE COMPANY                                        | 3 | \$245,376.99 |
|  | INTERBANK MORTGAGE COMPNAY                                        | 1 | \$83,873.48  |
|  | JEFFERSON FEDERAL BANK, TENNESSEE CHARTERED BANK                  | 1 | \$54,318.07  |

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| JFK FINANCIAL INC., A CORPORATION                                          | 1  | \$59,909.63    |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION             | 3  | \$190,600.00   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                        | 6  | \$325,695.91   |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                    | 3  | \$247,578.75   |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY             | 1  | \$60,000.00    |
| LEADERONE FINANCIAL CORP, ISAOA                                            | 2  | \$142,466.02   |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                             | 3  | \$226,216.24   |
| LEGACY GROUP LENDING INC A WASHINGTON CORPORATION                          | 1  | \$72,000.00    |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1  | \$73,791.12    |
| LENDERFI INC A CALIFORNIA CORPORATION                                      | 1  | \$84,845.11    |
| LENOX FINANCIAL MORTGAGE CORPORATION                                       | 1  | \$66,905.59    |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                          | 1  | \$83,374.24    |
| LLIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)          | 1  | \$77,900.00    |
| M & T BANK                                                                 | 1  | \$62,312.08    |
| M&T BANK                                                                   | 3  | \$235,333.83   |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                                | 1  | \$82,550.00    |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                              | 1  | \$78,500.00    |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                | 2  | \$114,342.16   |
| MANN MORTGAGE, LLC                                                         | 1  | \$81,000.00    |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                                 | 1  | \$48,899.86    |
| MEDALLION MORTGAGE COMPANY, LLC                                            | 1  | \$71,891.56    |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1  | \$65,503.35    |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                              | 1  | \$79,120.00    |
| MID AMERICA BANK, A CORPORATION                                            | 1  | \$82,800.00    |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                      | 2  | \$151,569.08   |
| MIDCOUNTRY BANK,M FEDERAL SAVINGS BANK                                     | 1  | \$42,750.00    |
| MIDLAND MORTGAGE CORPORATION                                               | 1  | \$48,678.18    |
| MILITARY FAMILY HOME LOANS, LLC                                            | 1  | \$83,200.00    |
| MNET MORTGAGE CORP                                                         | 1  | \$72,431.80    |
| MONARCH BANK                                                               | 1  | \$80,766.19    |
| MONARCH BANK A CORPORATION                                                 | 1  | \$79,879.51    |
| MONARCH BANK, A CORPORATION                                                | 2  | \$140,170.74   |
| MONROE BANK AND TRUST                                                      | 1  | \$34,947.29    |
| MORGANTOWN BANK & TRUST                                                    | 1  | \$62,298.06    |
| MORTGAGE 1 INC                                                             | 19 | \$1,100,118.74 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                                     | 1  | \$61,657.00    |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING                                | 1  | \$41,936.74    |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                                   | 1  | \$63,897.49    |



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| MORTGAGE 1 INCORPORATED                                                 | 2 | \$132,200.59 |
| MORTGAGE 1, INC DBA ANN ARBOR MORTGAGE                                  | 1 | \$75,885.53  |
| MORTGAGE 1, INCORPORATED                                                | 1 | \$77,782.67  |
| MORTGAGE AMERICA, INC                                                   | 1 | \$67,802.24  |
| MORTGAGE CAPITAL ASSOCIATES, INC                                        | 1 | \$75,000.00  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY               | 1 | \$77,250.00  |
| MORTGAGE INVESTORS GROUP                                                | 2 | \$136,296.96 |
| MORTGAGE MASTER, INC                                                    | 1 | \$39,939.75  |
| MORTGAGE NETWORK INC                                                    | 3 | \$240,251.24 |
| MORTGAGE NETWORK, INC                                                   | 1 | \$71,896.08  |
| MORTGAGE ONE OF THE SOUTH, INC                                          | 1 | \$82,880.00  |
| MORTGAGE RESOURCES, INC., A CORPORATION                                 | 1 | \$30,000.00  |
| MORTGAGE SERVICES III LLC                                               | 3 | \$180,644.57 |
| MORTGAGE SERVICES III, LLC                                              | 7 | \$494,677.73 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA COPORATION          | 1 | \$64,908.42  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION               | 1 | \$76,000.00  |
| NANTAHALA BANK & TRUST COMPANY                                          | 2 | \$116,278.44 |
| NATIONAL BANK OF KANSAS CITY                                            | 1 | \$59,911.61  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$82,278.60  |
| NETWORK FUNDING, LP                                                     | 2 | \$135,947.35 |
| NEW AMERICAN MORTGAGE LLC                                               | 3 | \$194,632.42 |
| NEW AMERICAN MORTGAGE, LLC                                              | 7 | \$420,721.08 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                    | 1 | \$67,500.00  |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION            | 1 | \$53,811.89  |
| NFTN, IN CDBA PREMIER NATIONWIDE LENDING                                | 1 | \$66,750.00  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 3 | \$192,433.70 |
| NORTH AMERICAN SAVINGS BANK, FSB                                        | 2 | \$138,398.74 |
| NORTHSTAR BANK OF TEXAS                                                 | 1 | \$53,923.91  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                   | 2 | \$141,906.62 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 7 | \$509,982.56 |
| NTFN, INC                                                               | 1 | \$56,916.02  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                               | 2 | \$116,830.77 |
| O BEE CREDIT UNION                                                      | 1 | \$56,917.87  |
| ON Q FINANCIAL, INC                                                     | 2 | \$138,501.93 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 2 | \$138,761.14 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$79,882.14  |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE                          | 1 | \$79,884.74  |

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|  | BANKERS, A CALIFORNIA CORPORATION                                                          |    |              |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1  | \$74,887.04  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 1  | \$82,375.74  |
|  | PACOR MORTGAGE CORP                                                                        | 1  | \$53,922.20  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                                   | 1  | \$70,019.38  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                            | 1  | \$72,692.75  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                            | 1  | \$70,613.48  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 1  | \$77,508.09  |
|  | PARIOT LENDING SERVICES, INC, A BANKING CORPORATION                                        | 1  | \$45,468.38  |
|  | PATRIOT BANK MORTGAGE INC                                                                  | 1  | \$83,080.12  |
|  | PATRIOT BANK MORTGAGE, INC                                                                 | 1  | \$69,647.23  |
|  | PATRIOT LENDING SERVICES INC A BANKING CORPORATION                                         | 1  | \$59,110.84  |
|  | PEOPLES BANK, A KANSAS CORPORATION                                                         | 1  | \$49,577.85  |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                           | 1  | \$60,031.43  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                          | 1  | \$59,909.63  |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                                       | 1  | \$79,879.51  |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$85,000.00  |
|  | PERL MORTGAGE INC A N ILLINOIS CORPORATION                                                 | 1  | \$56,000.00  |
|  | PERL MORTGAGE INC AND ILLINOIS CORPORATION                                                 | 1  | \$70,895.40  |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATE                                                 | 1  | \$73,988.39  |
|  | PHH HOME LOANS LLC DBA FIRST CAPITAL                                                       | 1  | \$50,000.00  |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                           | 1  | \$47,130.47  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                           | 1  | \$59,021.40  |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                        | 1  | \$69,802.42  |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                             | 1  | \$64,779.42  |
|  | PINNACLE CAPITAL MORTGAGE                                                                  | 1  | \$71,095.11  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                                      | 10 | \$655,461.40 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                       | 1  | \$77,764.67  |
|  | PLATINUM FINANCIAL FUNDING LLC                                                             | 1  | \$69,788.81  |
|  | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION                                              | 1  | \$71,500.00  |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                             | 1  | \$69,600.00  |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                             | 1  | \$75,885.53  |
|  | PLAZA HOME MORTGAGE INC                                                                    | 5  | \$329,871.78 |
|  | POLARIS HOME FUNDING CORP                                                                  | 1  | \$81,776.65  |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                                            | 3  | \$229,463.23 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                           | 3  | \$211,601.66 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION                                     | 1  | \$67,697.89  |
|  | PREMIA MORTGAGE, LLC                                                                       | 1  | \$44,033.58  |

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|  | PREMIER HOME MORTGAGE INC A CORPORATION                            | 3 | \$143,497.38 |
|  | PREMIER HOME MORTGAGE, INC                                         | 1 | \$47,430.03  |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                         | 2 | \$161,174.99 |
|  | PREMIER MORTGAGE SERVICES INC                                      | 1 | \$65,106.07  |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION            | 1 | \$79,380.26  |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)        | 1 | \$55,917.50  |
|  | PREMIUM MORTGAGE CORP,A NEW YORK CORPORATION (CFL#102235)          | 1 | \$56,916.02  |
|  | PRESIDENTIAL BANK, FSB                                             | 2 | \$96,059.78  |
|  | PRIMARY RESIDENTIAL MORTGAGE                                       | 2 | \$144,475.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 2 | \$149,388.04 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 7 | \$496,663.81 |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC                                   | 1 | \$83,200.00  |
|  | PRIMELENDING VENTURES, LLC                                         | 1 | \$62,311.43  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 6 | \$386,311.31 |
|  | PRMI INC                                                           | 1 | \$58,718.37  |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 1 | \$66,302.03  |
|  | PROGRESS BANK & TRUST                                              | 1 | \$65,101.80  |
|  | PROSPERITY MORTGAGE COMPANY                                        | 2 | \$116,614.11 |
|  | PROVIDENT SAVINGS BANK, F.S.B                                      | 1 | \$49,849.14  |
|  | PULASKI BANK                                                       | 1 | \$44,751.75  |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                | 1 | \$79,990.00  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 3 | \$196,674.18 |
|  | R P FUNDING, INC                                                   | 5 | \$326,971.60 |
|  | RATE ONE INC THE MORTGAGE PEOPLE                                   | 1 | \$79,645.08  |
|  | REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE         | 1 | \$59,818.98  |
|  | REALTY HOME MORTGAGE CO., LLC D/B/A PRESIDENTIAL MORTGAGE SERVICES | 1 | \$80,503.56  |
|  | RELANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY              | 3 | \$171,404.73 |
|  | RELANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY             | 1 | \$70,849.83  |
|  | REPUBLIC BANK AND TRUST                                            | 1 | \$69,495.17  |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 1 | \$73,389.30  |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1 | \$63,406.45  |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                    | 1 | \$59,280.00  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 3 | \$217,462.97 |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                 | 1 | \$82,251.09  |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                 | 1 | \$69,894.57  |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY               | 1 | \$57,753.98  |
|  | RESMAC INC. , A CORPORATION                                        | 1 | \$41,175.46  |
|  | RESMAC INC., A CORPORATION                                         | 5 | \$306,407.75 |

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| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION,<br>WCFL #607 3548, A CALIFORNIA CORPORATION      | 1 | \$61,507.22  |
| RESOURCES LENDERS, INC                                                                            | 1 | \$82,880.42  |
| RMC VANGUARD MORTGAGE CORPORATION                                                                 | 1 | \$78,381.76  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN<br>CORPORATION                                              | 5 | \$348,260.66 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                                 | 1 | \$68,074.57  |
| ROYAL UNITED MORTGAGE LLC                                                                         | 4 | \$248,935.35 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                                                     | 1 | \$82,500.00  |
| SEACOAST NATIONAL BANK                                                                            | 4 | \$303,505.98 |
| SECURITY MORTGAGE FUNDING CORPORATION                                                             | 1 | \$80,880.67  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH<br>CORPORATION                                           | 1 | \$59,711.61  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION                                          | 2 | \$145,879.27 |
| SELECT BANK                                                                                       | 1 | \$49,924.69  |
| SERVISFIRST BANK, A CORPORATION                                                                   | 2 | \$149,522.58 |
| SHELTER MORTGAGE COMPANY, L.L.C                                                                   | 1 | \$57,912.64  |
| SHELTER MORTGAGE COMPANY, L.L.C. DBA FAIRFIELD MTG                                                | 1 | \$71,787.50  |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                                                   | 2 | \$139,622.65 |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION,<br>A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$31,951.80  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788                         | 1 | \$83,473.93  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA<br>CORPORATION; NMLS 1788                     | 3 | \$186,436.70 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. A<br>CALIFORNIA CORPORATION                                 | 1 | \$81,776.65  |
| SILVERTON MORTGAGE SPECIALISTS INC                                                                | 1 | \$60,400.00  |
| SILVERTON MORTGAGE SPECIALISTS, INC                                                               | 2 | \$148,725.42 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                                 | 1 | \$84,880.24  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                                                | 1 | \$47,929.29  |
| SOUTHSIDE BANK                                                                                    | 1 | \$73,500.00  |
| SOUTHWEST BANK                                                                                    | 1 | \$78,381.76  |
| SPECTRA FUNDING INC                                                                               | 1 | \$53,524.48  |
| STOCKTON MORTGAGE CORPORATION                                                                     | 1 | \$78,202.04  |
| SUBURBAN MORTGAGE INC                                                                             | 1 | \$70,200.00  |
| SUBURBAN MORTGAGE, INC                                                                            | 1 | \$59,911.61  |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN<br>CORPORATION                                         | 1 | \$54,293.10  |
| SUMMIT FUNDING, INC., A CORPORATION                                                               | 4 | \$256,075.76 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                                        | 2 | \$139,793.75 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON<br>CORPORATION                                             | 1 | \$51,200.00  |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                                      | 3 | \$201,608.73 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                                   | 1 | \$84,614.72  |

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| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1   | \$66,600.00     |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                         | 1   | \$79,887.28     |
| SYNOVUS MORTGAGE CORP                                                      | 4   | \$237,466.92    |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION      | 1   | \$33,381.90     |
| THE CITIZENS BANK NMLS #402951                                             | 1   | \$74,889.51     |
| THE F&M BANK & TRUST COMPANY                                               | 1   | \$79,882.14     |
| THE F&M BANK AND TRUST COMPANY                                             | 1   | \$83,125.00     |
| THE FARMERS NATIONAL BANK OF DANVILLE                                      | 1   | \$49,929.56     |
| THE HOME LENDING GROUP, LLC                                                | 1   | \$48,678.18     |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                           | 1   | \$60,000.00     |
| THE MORTGAGE COMPANY                                                       | 1   | \$74,891.94     |
| THE MORTGAGE FIRM, INC                                                     | 1   | \$78,636.54     |
| THE MORTGAGE FIRM, INC., A CORPORATION                                     | 1   | \$81,077.70     |
| THE MORTGAGE HUISE, INC., A CALIFORNIA CORPORATION                         | 1   | \$47,758.17     |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                         | 1   | \$59,160.76     |
| THE UNIVERSITY NATIONAL BANK                                               | 1   | \$53,920.45     |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                           | 1   | \$47,929.29     |
| TOTAL MORTGAGE SERVICES LLC                                                | 1   | \$59,900.00     |
| TRIDENT MORTGAGE COMPANY LP                                                | 3   | \$167,465.93    |
| TRIDENT MORTGAGE COMPANY, LP                                               | 1   | \$69,751.28     |
| UNION MORTGAGE GROUP LLC                                                   | 1   | \$45,761.50     |
| UNION NATIONAL MORTGAGE CO                                                 | 8   | \$592,847.88    |
| UNION NATIONAL MORTGAGE CO. A CORPORATION                                  | 1   | \$74,889.51     |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                       | 1   | \$50,328.99     |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                      | 2   | \$161,966.69    |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1   | \$75,086.73     |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION  | 1   | \$49,924.69     |
| UNIVERSAL LENDING CORPORATION                                              | 1   | \$67,277.52     |
| V.I.P. MORTGAGE, INC                                                       | 1   | \$53,600.00     |
| VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION                         | 1   | \$78,400.00     |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORP                                  | 1   | \$51,853.21     |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                          | 3   | \$210,948.85    |
| VERITAS FUNDING LLC                                                        | 1   | \$82,500.00     |
| VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY                         | 1   | \$59,659.63     |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                        | 1   | \$41,189.23     |
| VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK                      | 1   | \$79,879.51     |
| WALLICK AND VOLK, INC                                                      | 5   | \$327,827.74    |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1   | \$40,500.00     |
| WELLS FARGO BANK, N.A                                                      | 550 | \$35,954,392.72 |

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|              | WESTBURY BANK                                                                                       | 1            | \$78,000.00            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                            | 1            | \$67,862.41            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                                                   | 3            | \$226,403.45           |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION                                          | 1            | \$63,653.98            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK                    | 1            | \$54,239.46            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK                       | 1            | \$63,905.72            |
|              | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST NA                                          | 1            | \$83,376.99            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK                  | 1            | \$49,228.96            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORT | 1            | \$59,200.00            |
|              | WOLFE FINANCIAL, INC., A CORPORATION                                                                | 1            | \$61,808.81            |
|              | WR STARKEY MORTGAGE, L.L.P                                                                          | 7            | \$416,049.55           |
|              | Unavailable                                                                                         | 105          | \$7,139,874.22         |
| <b>Total</b> |                                                                                                     | <b>1,383</b> | <b>\$91,485,409.81</b> |
|              |                                                                                                     |              |                        |
| 3138MRLG4    | 1ST PRIORITY MORTGAGE, INC                                                                          | 1            | \$94,810.12            |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                              | 1            | \$98,850.90            |
|              | ACADEMY MORTGAGE COPORATION                                                                         | 1            | \$96,983.16            |
|              | ACADEMY MORTGAGE CORPORATION                                                                        | 2            | \$208,687.38           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                                         | 1            | \$101,698.99           |
|              | ADUDELLE GROUP MORTGAGE, LLC                                                                        | 1            | \$85,471.07            |
|              | ADVANCE MORTGAGE COMPANY                                                                            | 1            | \$93,000.00            |
|              | AFFILIATED BANK                                                                                     | 1            | \$89,329.68            |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER. COM, A CALIFORNIA CORPORATION (CFL # 6038165)           | 1            | \$95,109.68            |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)             | 1            | \$99,711.34            |
|              | AFFILIATED MORTGAGE COMPANY                                                                         | 1            | \$85,371.23            |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                                     | 1            | \$94,221.13            |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                                          | 2            | \$196,503.59           |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                                       | 1            | \$99,852.68            |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                                                    | 2            | \$200,758.92           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                                      | 5            | \$491,710.54           |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                            | 1            | \$98,215.69            |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                                | 2            | \$200,607.02           |

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|  | AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                             | 1 | \$101,550.18 |
|  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1 | \$90,862.94  |
|  | AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION                 | 1 | \$104,787.75 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                              | 1 | \$84,977.39  |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 2 | \$189,772.12 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                            | 1 | \$101,047.58 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1 | \$88,070.06  |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1 | \$94,469.85  |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1 | \$108,639.71 |
|  | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY              | 1 | \$87,306.19  |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$88,366.70  |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION                | 1 | \$88,804.50  |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$95,278.69  |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 2 | \$193,663.24 |
|  | AMERICAN NATIONAL BANK                                                             | 3 | \$284,812.95 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION                  | 1 | \$91,867.45  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC                              | 1 | \$99,849.38  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY   | 2 | \$213,288.70 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$86,120.09  |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                               | 1 | \$102,600.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                                   | 2 | \$195,205.54 |
|  | AMERICAN WEST BANK, A CORPORATION                                                  | 1 | \$100,348.63 |
|  | AMERIFIRST FINANCIAL INC                                                           | 2 | \$186,248.12 |
|  | AMERIFIRST FINANCIAL, INC                                                          | 5 | \$487,835.92 |
|  | AMERIPRO FUNDING, INC                                                              | 1 | \$92,800.00  |
|  | AMERIS BANK, A CORPORATION                                                         | 3 | \$305,792.33 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 4 | \$397,857.25 |
|  | ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION                                     | 1 | \$89,864.45  |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$191,553.69 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                                              | 4 | \$386,439.96 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                               | 1 | \$107,681.27 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                            | 2 | \$194,150.11 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                         | 1 | \$98,821.53  |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$85,476.66  |
| AXIOM FINANCIAL, LLC                                                                   | 2 | \$199,695.69 |
| BANK OF ENGLAND                                                                        | 1 | \$108,633.06 |
| BANK OF ENGLAND A CORPORATION                                                          | 1 | \$109,834.32 |
| BANK OF ENGLAND, A CORP                                                                | 1 | \$93,459.02  |
| BANK OF ENGLAND, A CORPORATION                                                         | 6 | \$581,490.94 |
| BANK OF IDAHO, AN IDAHO CORPORATION                                                    | 1 | \$93,614.92  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                                               | 1 | \$99,300.00  |
| BANK OF RUSTON, A CORPORATION                                                          | 1 | \$91,861.43  |
| BANK' 34, A CORPORATION                                                                | 1 | \$90,725.45  |
| BANKERS MORTGAGE CENTER, INC                                                           | 3 | \$290,342.37 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                                  | 1 | \$86,272.72  |
| BANKSOUTH MORTGAGE COMPANY, LLC                                                        | 1 | \$86,000.00  |
| BARTLETT MORTGAGE INC, CORPORATION                                                     | 1 | \$85,374.05  |
| BELL STATE BANK & TRUST                                                                | 2 | \$195,917.42 |
| BERKSHIRE BANK                                                                         | 2 | \$202,610.79 |
| BURKE & HERBERT & TRUST COMPANY                                                        | 1 | \$94,856.92  |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                       | 1 | \$108,750.00 |
| CALIBER FUNDING LLC                                                                    | 3 | \$311,871.59 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION              | 1 | \$93,102.64  |
| CAPITAL CENTER, L.L.C                                                                  | 3 | \$290,074.49 |
| CAPITAL CENTER, LLC                                                                    | 6 | \$603,400.00 |
| CAPSTONE HOME MORTGAGE, LLC                                                            | 1 | \$86,400.00  |
| CAROLINA BANK                                                                          | 1 | \$107,840.89 |
| CARRINGTON MORTGAGE                                                                    | 1 | \$104,092.38 |
| CARRINGTON MORTGAGE SERVICES, LLC                                                      | 1 | \$92,000.00  |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1 | \$90,388.65  |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                         | 1 | \$89,864.45  |
| CBC NATIONAL BANK                                                                      | 6 | \$578,514.25 |
| CENDERA FUNDING, INC                                                                   | 1 | \$89,864.45  |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                                             | 1 | \$95,950.00  |
| CENTENNIAL BANK                                                                        | 1 | \$99,375.00  |
| CENTENNIAL BANK, A CORPORATION                                                         | 1 | \$93,467.43  |
| CENTENNIAL HOME MORTGAGE LLC                                                           | 1 | \$102,405.24 |
| CENTRAL BANK & TRUST CO                                                                | 1 | \$109,568.44 |



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| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                    | 1 | \$101,692.26 |
| CFS MORTGAGE CORPORATION                                          | 1 | \$101,699.95 |
| CHURCHILL MORTGAGE CORPORATION                                    | 1 | \$95,056.61  |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION      | 1 | \$95,583.66  |
| CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION         | 1 | \$86,444.13  |
| CITIZENS HOME LOANS OF AMERICA NC A DELAWARE CORPORATION          | 1 | \$89,644.66  |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$310,191.54 |
| CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO         | 1 | \$99,750.00  |
| CITYWIDE HOME LOANS                                               | 1 | \$105,840.35 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                            | 3 | \$307,738.88 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 1 | \$104,205.01 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                    | 1 | \$98,102.02  |
| CONTINENTAL HOME LOANS INC                                        | 1 | \$87,867.46  |
| CORNERSTONE BANK, A CORPORATION                                   | 1 | \$99,375.00  |
| CORNERSTONE MORTGAGE, INC                                         | 2 | \$179,327.61 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS              | 1 | \$93,000.00  |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                        | 1 | \$94,400.00  |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                    | 1 | \$90,862.94  |
| CROSSLINE CAPITAL, INC., A CORPORATION                            | 1 | \$95,689.39  |
| DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO          | 2 | \$200,061.46 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO     | 4 | \$393,621.90 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$89,701.91  |
| DHI MORTGAGE COMPANY LTD                                          | 1 | \$97,908.31  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION           | 3 | \$313,591.95 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                    | 1 | \$109,155.00 |
| DISCOVER HOME LOANS A DELAWARE CORPORATION                        | 2 | \$194,744.04 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 5 | \$526,812.27 |
| DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARECORPORATION      | 1 | \$95,000.00  |
| DISCOVER HOME LOANS, INC                                          | 1 | \$99,553.01  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 4 | \$389,678.51 |
| DIVERSIFIED HOME MORTGAGE                                         | 1 | \$107,688.26 |
| DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS                    | 1 | \$108,835.83 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$108,586.20 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$202,943.50 |
| EDWARD JONES MORTGAGE, LLC                                        | 8 | \$758,691.55 |

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| EUSTIS MORTGAGE CORPORATION                                            | 2 | \$193,250.90 |
| EVERETT FINANCIAL INC                                                  | 1 | \$89,540.32  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION           | 1 | \$92,319.00  |
| EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXASCORPORATION          | 1 | \$89,216.00  |
| EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION          | 1 | \$90,569.09  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION       | 4 | \$373,854.70 |
| F&M BANK, A BANKING CORPORATION                                        | 2 | \$182,712.68 |
| FAIRWAY INDEPENDANT MORTGAGE CORPORATION                               | 1 | \$90,541.41  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 7 | \$646,831.50 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 5 | \$481,816.44 |
| FEARON FINANCIAL LLC                                                   | 1 | \$94,366.85  |
| FIDELITY FUNDING MORTGAGE CORP                                         | 8 | \$781,139.33 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOME LIMITED LIABILITY COMPANY | 1 | \$93,120.00  |
| FIRST AMERICAN BANK, A U.S. CORP                                       | 2 | \$186,868.97 |
| FIRST AMERICAN MORTGAGE, INC                                           | 1 | \$87,068.66  |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK,CORP                   | 1 | \$108,000.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$191,859.79 |
| FIRST CHOICE LOAN SERVICES, INC                                        | 1 | \$107,840.89 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                        | 1 | \$94,366.85  |
| FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK                           | 1 | \$102,511.76 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORTION                | 1 | \$99,852.68  |
| FIRST COMMERCIAL BANK                                                  | 1 | \$93,000.00  |
| FIRST FEDERAL SAVINGS BANK                                             | 1 | \$98,354.89  |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION                         | 1 | \$93,009.70  |
| FIRST HALLMARK MORTGAGE CORP                                           | 1 | \$109,116.04 |
| FIRST HOME MORTGAGE CORPORATION                                        | 1 | \$87,742.65  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 2 | \$198,107.72 |
| FIRST INDEPENDENCE BANK                                                | 1 | \$107,757.46 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                        | 3 | \$266,552.67 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO             | 1 | \$92,500.00  |
| FIRST NATIONAL BANK OF GRANBURY                                        | 1 | \$88,921.69  |
| FIRST NATIONAL BANK OF TRENTON                                         | 1 | \$89,864.45  |
| FIRST NATIONS HOME FINANCE CORPORATION                                 | 1 | \$104,542.15 |
| FIRST SAVINGS MORTGAGE CORPORATION                                     | 1 | \$98,707.85  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$102,598.63 |
| FIRST SOUTH BANK                                                       | 1 | \$91,817.80  |

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|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 4 | \$373,220.64 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                          | 2 | \$192,851.10 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 1 | \$99,000.00  |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION     | 1 | \$96,853.91  |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                       | 1 | \$108,750.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION                                                   | 1 | \$107,449.73 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                                              | 1 | \$100,951.18 |
|  | GATEWAY BANK MORTGAGE, INC                                                          | 2 | \$197,578.76 |
|  | GEORGE MASON MORTGAGE, LLC                                                          | 1 | \$89,423.83  |
|  | GEORGETOWN MORTGAGE, LLC                                                            | 1 | \$89,470.91  |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 1 | \$109,250.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP                              | 1 | \$100,847.88 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                                           | 1 | \$95,342.80  |
|  | GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION                                  | 1 | \$103,350.88 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                      | 1 | \$104,242.76 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 1 | \$89,728.48  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,CORP                                             | 1 | \$96,415.56  |
|  | GOODMORTGAGE.COM, A CORPORATION                                                     | 2 | \$209,097.51 |
|  | GREAT PLAINS NATIONAL BANK                                                          | 1 | \$97,500.00  |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                                         | 1 | \$97,159.37  |
|  | GREER STATE BANK NMLS #616277                                                       | 1 | \$92,400.00  |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                             | 1 | \$94,260.93  |
|  | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1 | \$88,228.28  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1 | \$95,858.57  |
|  | GUARANTY BANK, F.S.B                                                                | 1 | \$87,271.24  |
|  | GUARANTY BANK, F.S.B DBA GB SHELTER MORTGAGE                                        | 1 | \$107,837.33 |
|  | GUARANTY BOND BANK, N.A                                                             | 1 | \$89,318.22  |
|  | GUARANTY MORTGAGE SERVICES LLC LIC. 166160                                          | 1 | \$93,599.95  |
|  | GUARANTY TRUST COMPANY                                                              | 2 | \$194,708.29 |
|  | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL                                            | 1 | \$94,177.94  |
|  | HAMILTON GROUP FUNDING, INC., IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$97,600.00  |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                                         | 1 | \$108,593.31 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                                  | 1 | \$108,453.99 |
|  | HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION                                   | 1 | \$95,800.00  |
|  | HOME LOAN SPECIALISTS                                                               | 1 | \$98,092.04  |
|  | HOME MORTGAGE OF AMERICA, INC                                                       | 5 | \$478,225.33 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                                   | 1 | \$106,784.86 |
|  |                                                                                     | 1 | \$103,843.36 |

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|  | HOMEOWNERS FINANCIAL GROPU USA, LLC, LIMITED LIABILITY CORPORATION |   |              |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$89,867.42  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1 | \$97,953.58  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962                 | 1 | \$104,841.86 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$108,800.00 |
|  | HOMESERVICES LENDING, LLC                                          | 1 | \$100,800.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 2 | \$178,117.04 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$103,200.00 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 2 | \$184,994.15 |
|  | HOMESTAR FINANCIAL CORPORATIION, A CORPORATION                     | 1 | \$87,000.00  |
|  | HOMESTEAD FUNDING CORP                                             | 3 | \$282,894.91 |
|  | HOMETOWN LENDERS LLC                                               | 1 | \$107,341.64 |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 1 | \$93,062.70  |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 1 | \$102,548.71 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1 | \$102,598.63 |
|  | HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION                | 1 | \$95,729.02  |
|  | IBERIABANK MORTGAGE COMPANY                                        | 1 | \$86,269.87  |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                | 1 | \$96,357.83  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1 | \$90,000.00  |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                       | 1 | \$91,000.00  |
|  | IMORTGAGE.COM INC                                                  | 1 | \$104,828.13 |
|  | IMORTGAGE.COM, INC                                                 | 1 | \$97,574.97  |
|  | INLANTA MORTGAGE, INC                                              | 4 | \$397,211.13 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION       | 1 | \$108,347.13 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                | 2 | \$199,698.76 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                         | 1 | \$95,858.57  |
|  | INTERBANK MORTGAGE COMPANY                                         | 5 | \$483,326.48 |
|  | JFK FINANCIAL INC                                                  | 1 | \$100,012.44 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION     | 3 | \$305,965.90 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 4 | \$396,968.83 |
|  | KEY MORTGAGE SERVICES, INC                                         | 1 | \$92,569.38  |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION            | 1 | \$103,853.46 |

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| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                                    | 1 | \$87,549.00  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                              | 4 | \$383,441.82 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                                              | 1 | \$106,000.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                                  | 2 | \$190,865.15 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                                 | 1 | \$89,864.45  |
| LIBERTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                              | 1 | \$97,353.15  |
| M&T BANK                                                                                          | 2 | \$191,717.14 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                                                      | 2 | \$191,621.86 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST                                                              | 1 | \$104,342.61 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                                    | 1 | \$106,044.04 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                                                | 1 | \$109,837.95 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                               | 1 | \$102,844.87 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                        | 1 | \$93,561.96  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                        | 1 | \$93,617.91  |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                                        | 1 | \$89,000.00  |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION                     | 1 | \$107,837.34 |
| MIDDLEBURG MORTGAGE                                                                               | 1 | \$85,878.83  |
| MILITARY FAMILY HOME LOANS, LLC                                                                   | 2 | \$212,105.03 |
| MONARCH BANK, A CORPORATION                                                                       | 2 | \$176,996.85 |
| MORTGAGE 1 INC                                                                                    | 9 | \$847,309.78 |
| MORTGAGE 1 INC DBA BEST CHOICE LENDING INC                                                        | 1 | \$108,336.58 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                                                          | 1 | \$89,465.05  |
| MORTGAGE 1 INCORPORATED                                                                           | 2 | \$177,509.23 |
| MORTGAGE 1, INC                                                                                   | 2 | \$208,173.98 |
| MORTGAGE 1, INCORPORATED                                                                          | 2 | \$195,248.78 |
| MORTGAGE AMERICA INC                                                                              | 2 | \$177,657.96 |
| MORTGAGE CAPITAL PARTNERS INC                                                                     | 2 | \$200,201.13 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                         | 1 | \$86,000.00  |
| MORTGAGE INVESTORS GROUP                                                                          | 2 | \$199,202.76 |
| MORTGAGE MASTER INC                                                                               | 1 | \$99,221.02  |
| MORTGAGE NETWORK, INC                                                                             | 3 | \$318,711.55 |
| MORTGAGE ONE OF THE SOUTH, INC                                                                    | 1 | \$101,068.33 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$93,601.30  |
| MORTGAGE SERVICES III LLC                                                                         | 3 | \$294,500.00 |
| MORTGAGE SERVICES III, LLC                                                                        | 4 | \$383,072.93 |
| MORTGAGE SERVICES III. LLC                                                                        | 1 | \$98,660.80  |

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|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                                              | 1  | \$92,436.46    |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                                      | 1  | \$104,500.00   |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                                 | 1  | \$105,700.00   |
|  | NATIONS DIRECT MORTGAGE, LLC                                                                   | 1  | \$109,837.95   |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA COPRORATION                                     | 1  | \$105,850.65   |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                                     | 1  | \$99,855.92    |
|  | NETWORK FUNDING, LP                                                                            | 4  | \$395,305.90   |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                                                    | 1  | \$91,971.69    |
|  | NEW AMERICAN MORTGAGE LLC                                                                      | 2  | \$189,616.43   |
|  | NEW AMERICAN MORTGAGE, LLC                                                                     | 2  | \$193,120.00   |
|  | NEWCASTLE HOME LOANS LLC                                                                       | 1  | \$98,854.16    |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                         | 1  | \$98,500.00    |
|  | NFTN, INC. DBA PREMIER NATIONWIDE LENDING                                                      | 1  | \$107,837.33   |
|  | NJ LENDERS CORP                                                                                | 1  | \$94,856.93    |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                           | 1  | \$101,692.26   |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                           | 1  | \$99,859.10    |
|  | NORTH AMERICAN SAVINGS BANK FSB                                                                | 1  | \$100,548.33   |
|  | NORTHSTAR BANK OF TEXAS                                                                        | 1  | \$105,141.39   |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                                         | 1  | \$84,971.83    |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                          | 1  | \$101,849.74   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION                                  | 1  | \$103,843.36   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 11 | \$1,042,741.60 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                                        | 1  | \$87,385.07    |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                                      | 2  | \$191,867.44   |
|  | OMAHA STATE BANK                                                                               | 1  | \$96,900.00    |
|  | ON Q FINANCIAL, INC                                                                            | 1  | \$108,962.73   |
|  | ONE NEVADA CREDIT UNION                                                                        | 1  | \$93,858.42    |
|  | OPEN MORTGAGE, LLC                                                                             | 2  | \$196,900.00   |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 3  | \$297,570.65   |
|  | PACIFIC TRUST BANK                                                                             | 1  | \$106,717.55   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                          | 1  | \$93,965.64    |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                               | 1  | \$95,000.00    |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$107,837.34   |
|  | PACOR MORTGAGE CORP                                                                            | 1  | \$105,603.19   |
|  |                                                                                                | 2  | \$205,392.56   |

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|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |    |                |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1  | \$97,200.00    |
|  | PATRIOT BANK MORTGAGE, INC                                             | 2  | \$201,069.34   |
|  | PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION                      | 1  | \$87,870.36    |
|  | PEOPLES BANK, A KANSAS CORPORATION                                     | 1  | \$105,989.97   |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                       | 1  | \$105,911.24   |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1  | \$85,673.31    |
|  | PEOPLES MORTGAGE COMPANY                                               | 1  | \$97,709.02    |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                        | 1  | \$107,200.00   |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 4  | \$398,939.49   |
|  | PEOPLES MORTGAGE COMPANY, AN AZ CORP                                   | 1  | \$104,287.57   |
|  | PEOPLES NATIONAL BANK                                                  | 1  | \$94,856.92    |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                   | 1  | \$92,294.78    |
|  | PERL MORTGAGE IN AN ILLINOIS CORPORATION                               | 1  | \$108,000.00   |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                | 1  | \$89,764.60    |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 8  | \$815,449.08   |
|  | PINNACLE CAPTITAL MORTGAGE CORPORATION                                 | 1  | \$86,942.65    |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                     | 1  | \$102,844.87   |
|  | PINNACLE MORTGAGE INC                                                  | 2  | \$199,000.00   |
|  | PLATINUM MORTGAGE, INC                                                 | 1  | \$108,640.00   |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 1  | \$108,686.06   |
|  | PLAZA HOME MORTGAGE INC                                                | 3  | \$297,108.29   |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                              | 1  | \$100,847.88   |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                        | 2  | \$184,655.41   |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                       | 2  | \$188,000.00   |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                                | 2  | \$196,581.45   |
|  | PREMIER HOME MORTGAGE, INC                                             | 2  | \$191,630.94   |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                             | 4  | \$415,399.53   |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 1  | \$106,000.00   |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)            | 1  | \$87,068.66    |
|  | PRESIDENTIAL BANK, FSB                                                 | 1  | \$104,500.00   |
|  | PRIMARY CAPITAL ADVISORS                                               | 1  | \$85,521.00    |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 4  | \$408,166.71   |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 6  | \$556,138.53   |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 12 | \$1,162,976.06 |
|  | PRIMESOURCE MORTGAGE, INC                                              | 2  | \$198,040.97   |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                           | 1  | \$99,698.29    |
|  | PRMI INC                                                               | 1  | \$107,757.46   |
|  | PRO MORTGAGE ASSOCIATES INC                                            | 1  | \$85,471.07    |
|  | PROFICIO MORTGAGE VENTURES LLC                                         | 2  | \$197,349.54   |
|  | PROFICIO MORTGAGE VENTURES, LLC                                        | 2  | \$184,371.23   |

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| PROSPERITY MORTGAGE COMPANY                                                                | 2 | \$199,750.00 |
| PROVIDENT SAVINGS BANK, F.S.B                                                              | 1 | \$104,092.98 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                                        | 4 | \$382,169.54 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                                       | 1 | \$86,669.27  |
| R P FUNDING INC                                                                            | 4 | \$395,853.95 |
| R P FUNDING, INC                                                                           | 1 | \$96,657.39  |
| RATE ONE INC                                                                               | 1 | \$106,546.13 |
| REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE                                 | 1 | \$90,000.00  |
| RED ROCK MORTGAGE & LENDING LLC                                                            | 1 | \$95,855.41  |
| RELIANCE FIRST CAPITAL LLC                                                                 | 1 | \$89,500.00  |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                                     | 4 | \$397,159.60 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                                           | 4 | \$397,951.66 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                                          | 2 | \$185,935.68 |
| REPUBLIC STATE MORTGAGE CO                                                                 | 1 | \$103,347.52 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                                              | 1 | \$91,861.43  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                             | 1 | \$101,850.00 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                                         | 1 | \$86,120.09  |
| RESMAC INC., A CORPORATION                                                                 | 2 | \$202,703.59 |
| RESOURCE LENDER, INC, - A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$99,752.82  |
| RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION  | 1 | \$108,500.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CARP W CFL #607 3548 A CALIFORNIA CORP                 | 1 | \$108,140.45 |
| RESOURCES LENDERS, INC                                                                     | 2 | \$199,705.35 |
| RESPONSE HOME LENDING, LLC                                                                 | 1 | \$109,335.08 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 1 | \$92,868.97  |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION                                               | 1 | \$100,592.07 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                          | 3 | \$302,721.12 |
| ROTAL UNITED MORTGAGE LLC                                                                  | 1 | \$99,852.67  |
| ROYAL UNITED MORTGAGE LLC                                                                  | 1 | \$100,596.76 |
| RP FUNDING, INC                                                                            | 2 | \$184,048.27 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDACORPORATION                               | 1 | \$88,294.73  |
| SEACOAST NATIONAL BANK                                                                     | 1 | \$104,841.86 |
| SECURITY HOME MORTGAGE LLC                                                                 | 1 | \$108,340.15 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                       | 3 | \$296,026.33 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                      | 5 | \$501,695.56 |
| SENTE MORTGAGE INC                                                                         | 1 | \$85,770.62  |
| SENTE MORTGAGE, INC                                                                        | 1 | \$102,671.41 |



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|  | SHELTER MORTGAGE COMAPANY, L.L.C. LIC. 431223                                               | 1 | \$86,122.94  |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                                             | 1 | \$86,250.00  |
|  | SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788                       | 1 | \$108,827.63 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                | 1 | \$104,342.60 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                                        | 3 | \$279,872.10 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788                  | 1 | \$102,748.41 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                             | 1 | \$101,500.24 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.,A CALIFORNIACORPORATION; NMLS 1788                    | 1 | \$95,574.34  |
|  | SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIACORPORATION                                | 1 | \$88,737.35  |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                                         | 1 | \$85,500.00  |
|  | SIMONICH CORPORATION                                                                        | 1 | \$104,500.00 |
|  | SINOVUS MORTGAGE CORP                                                                       | 1 | \$103,621.03 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                                            | 1 | \$99,464.97  |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                           | 1 | \$110,000.00 |
|  | SMARTBANK                                                                                   | 1 | \$93,000.00  |
|  | SOUTH ATLANTIC BANK, NMLS #403425                                                           | 1 | \$94,357.67  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION   | 1 | \$90,122.83  |
|  | SOUTHCOAST COMMUNITY BANK                                                                   | 1 | \$107,045.55 |
|  | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO                                          | 1 | \$88,865.96  |
|  | SPIRITBANK, A CORPORATION                                                                   | 2 | \$212,307.15 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725) | 1 | \$98,857.36  |
|  | STATE BANK AND TRUST COMPANY, A CORPORATION                                                 | 1 | \$106,876.58 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                                 | 1 | \$103,354.17 |
|  | SUBURBAN MORTGAGE INC                                                                       | 1 | \$96,354.65  |
|  | SUBURBAN MORTGAGE, INC                                                                      | 3 | \$291,455.04 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                      | 1 | \$103,843.36 |
|  | SUMMIT BANK                                                                                 | 1 | \$108,800.00 |
|  | SUMMIT FUNDING, INC. , A CORPORATION                                                        | 1 | \$101,974.55 |
|  | SUMMIT FUNDING, INC., A CORPORATION                                                         | 2 | \$203,696.16 |
|  | SUMMIT MORTGAGE CORPORATION                                                                 | 1 | \$97,852.40  |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                               | 2 | \$172,871.23 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                                          | 1 | \$99,849.38  |
|  | SWBC MORTGAGE CORPORATION                                                                   | 1 | \$98,731.07  |
|  | SYNOVUS MORTGAGE CORP                                                                       | 1 | \$95,716.68  |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                                             | 1 | \$100,847.88 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                                             | 1 | \$100,847.88 |

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| THE BANK OF CANTON, A CORPORATION                                           | 1   | \$108,336.59    |
| THE CITIZENS BANK                                                           | 1   | \$91,235.88     |
| THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION                        | 1   | \$92,859.93     |
| THE F&M BANK & TRUST COMPANY                                                | 3   | \$296,347.91    |
| THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK        | 1   | \$88,865.96     |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                            | 1   | \$101,446.97    |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)             | 1   | \$94,357.67     |
| TOTAL MORTGAGE SERVICES, LLC                                                | 1   | \$100,000.00    |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                    | 1   | \$85,371.23     |
| TRIDENT MORTGAGE COMPANY LP                                                 | 2   | \$199,206.10    |
| TRIDENT MORTGAGE COMPANY,LP                                                 | 2   | \$181,267.46    |
| UNION MORTGAGE GROUP LLC                                                    | 1   | \$94,363.84     |
| UNION MORTGAGE GROUP, INC                                                   | 2   | \$194,040.13    |
| UNION NATIONAL MORTGAGE CO                                                  | 6   | \$582,344.76    |
| UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY                      | 1   | \$93,230.11     |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                       | 1   | \$96,360.96     |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$104,690.12    |
| UNIVERSAL LENDING CORPORATION                                               | 4   | \$410,942.39    |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                           | 1   | \$88,750.00     |
| UNIVERSITY LENDING GROUP LLC                                                | 1   | \$106,000.00    |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                    | 1   | \$96,400.00     |
| V.I.P. MORTGAGE, INC                                                        | 1   | \$91,875.00     |
| VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION                            | 1   | \$108,800.00    |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                           | 3   | \$293,536.72    |
| VICTORIAN FINANCE, LLC                                                      | 2   | \$209,842.60    |
| VIP MORTGAGE INC                                                            | 1   | \$94,856.92     |
| WALLICK AND VOLK, INC                                                       | 2   | \$197,632.54    |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                               | 1   | \$89,864.45     |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 1   | \$102,995.15    |
| WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                        | 1   | \$85,371.23     |
| WELLS FARGO BANK, N.A                                                       | 563 | \$55,624,850.78 |
| WEST TOWN SAVINGS BANK, A STATE BANK                                        | 2   | \$203,033.19    |
| WESTSTAR MORTGAGE, INC                                                      | 1   | \$93,118.22     |
| WHIDBEY ISLAND BANK                                                         | 1   | \$106,339.59    |
| WHITNEY BANK                                                                | 1   | \$98,251.79     |
| WHITNEY BANK, LOUISIANA CORPORATION                                         | 1   | \$89,600.00     |
| WHOLESALE CAPITAL CORPORATION                                               | 1   | \$104,848.71    |

|              |                                                                                         |              |                         |
|--------------|-----------------------------------------------------------------------------------------|--------------|-------------------------|
|              | WILLAMETTE BALLEY BANK DBA BANK OF OREGON, A CORPORATION                                | 1            | \$97,590.00             |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                                       | 1            | \$101,599.28            |
|              | WILSON & MUIR BANK & TRUST COMPANY                                                      | 1            | \$110,000.00            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK    | 1            | \$97,500.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   | 3            | \$304,161.26            |
|              | WISCONSIN MORTGAGE CORPORATION                                                          | 1            | \$109,335.08            |
|              | WR STARKEY MORTGAGE, L L P                                                              | 1            | \$105,587.48            |
|              | WR STARKEY MORTGAGE, L.L.P                                                              | 2            | \$217,089.06            |
|              | Unavailable                                                                             | 116          | \$11,360,338.79         |
| <b>Total</b> |                                                                                         | <b>1,412</b> | <b>\$138,628,229.73</b> |
|              |                                                                                         |              |                         |
| 3138MRLH2    | 1ST MARINER BANK, A BANKING CORPORATION                                                 | 1            | \$147,725.00            |
|              | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS                        | 1            | \$143,783.11            |
|              | 1ST PRIORITY MORTGAGE, INC                                                              | 1            | \$122,030.72            |
|              | 432256923 PEOPLES NATIONAL BANK, A CORPORATION                                          | 1            | \$124,628.06            |
|              | 4TRUST MORTGAGE, INC                                                                    | 1            | \$140,800.00            |
|              | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE                                                     | 1            | \$130,000.00            |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                     | 3            | \$408,175.11            |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE                                                      | 1            | \$127,242.27            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                            | 1            | \$143,801.61            |
|              | ACADEMY MORTGAGE CORPORATION                                                            | 6            | \$781,585.55            |
|              | ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY                                      | 1            | \$112,334.26            |
|              | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                                     | 3            | \$393,610.06            |
|              | ACCESS NATIONAL MORTGAGE                                                                | 3            | \$391,114.96            |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                             | 4            | \$491,786.43            |
|              | ACOPIA, LLC, A CORPORATION                                                              | 3            | \$433,312.93            |
|              | ADVISORS MORTGAGE GROUP, LLC                                                            | 4            | \$545,215.99            |
|              | AFFILIATED BANK                                                                         | 1            | \$115,825.29            |
|              | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM                                           | 1            | \$111,845.70            |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM A CALIFORNIA CORPORATION (CFL # 6038165) | 1            | \$133,470.08            |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)      | 1            | \$149,783.88            |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                    | 1            | \$123,313.99            |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                                        | 1            | \$123,829.16            |
|              | ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY                                             | 1            | \$146,000.00            |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 1            | \$129,804.20            |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                              | 4            | \$520,554.20            |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                           | 2            | \$265,500.00            |

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|  | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION                       | 1 | \$119,819.26 |
|  | ALL WESTERN MORTGAGE, INC                                                        | 1 | \$112,263.02 |
|  | ALLEN TATE MORTGAGE SERVICES INC                                                 | 1 | \$121,037.42 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                | 1 | \$123,197.24 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                   | 7 | \$917,756.51 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                           | 1 | \$124,000.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                         | 1 | \$123,507.78 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                             | 1 | \$112,345.01 |
|  | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1 | \$135,589.68 |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                       | 1 | \$133,125.00 |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$111,838.62 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$117,600.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                            | 1 | \$135,795.16 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                                          | 2 | \$259,600.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                            | 1 | \$116,250.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                         | 1 | \$140,106.71 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                         | 1 | \$148,575.88 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                    | 2 | \$265,075.87 |
|  | AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                     | 1 | \$134,801.12 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                                       | 1 | \$119,823.22 |
|  | AMERICAN NATIONAL BANK                                                           | 1 | \$147,677.09 |
|  | AMERICAN NATIONAL BANK                                                           | 1 | \$113,079.43 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                                         | 1 | \$119,419.86 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION                   | 1 | \$124,312.49 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                             | 1 | \$130,000.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 3 | \$398,969.34 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                            | 2 | \$264,539.28 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 2 | \$281,999.65 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 7 | \$896,572.78 |

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| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION               | 1 | \$145,958.31 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP                         | 2 | \$230,452.38 |
| AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$127,103.01 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION               | 1 | \$119,645.87 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                    | 3 | \$368,767.51 |
| AMERIFIRST FINANCIAL INC                                            | 7 | \$915,759.93 |
| AMERIFIRST FINANCIAL, INC                                           | 7 | \$932,811.25 |
| AMERIFIRST FINANCIAL INC                                            | 1 | \$128,805.61 |
| AMERIPRO FUNDING, INC                                               | 2 | \$246,816.25 |
| AMERIS BANK, A CORPORATION                                          | 1 | \$111,500.00 |
| AMERIS BANK A CORPORATION                                           | 1 | \$114,837.96 |
| AMERIS BANK, A CORPORATION                                          | 1 | \$123,318.06 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 2 | \$255,618.91 |
| APEX HOME LOANS, INC                                                | 1 | \$114,926.64 |
| ARCSTONE FINANCIAL INC                                              | 1 | \$114,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE            | 1 | \$115,000.00 |
| ARK-LA-TEXAS FINANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE          | 1 | \$116,674.01 |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM                         | 1 | \$112,576.78 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                           | 1 | \$119,754.79 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                         | 5 | \$668,709.06 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION          | 1 | \$116,849.71 |
| ASSURANCE FINANCIAL GROUP LLC                                       | 1 | \$120,098.84 |
| ASSURANCE FINANCIAL GROUP, LLC                                      | 3 | \$374,818.17 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION                          | 1 | \$125,333.87 |
| AUSTIN BANK TEXAS NA                                                | 1 | \$128,250.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY         | 1 | \$150,000.00 |
| AXIOM FINANCIAL LLC                                                 | 2 | \$285,574.18 |
| AXIOM FINANCIAL, LLC                                                | 4 | \$562,987.80 |
| AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN                             | 1 | \$126,688.62 |
| BANK A MASSACHUSETTS CORPORATION                                    | 1 | \$110,066.92 |
| BANK INDEPENDENT, A ALABAMA CORPORATION                             | 1 | \$133,303.32 |
| BANK OF ENGLAND                                                     | 1 | \$115,000.00 |
| BANK OF ENGLAND A CORPORATION                                       | 3 | \$356,449.11 |
| BANK OF ENGLAND, A CORPORATION                                      | 6 | \$763,456.74 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                            | 1 | \$124,312.48 |
| BANK OF UTAH                                                        | 1 | \$145,827.86 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                     | 4 | \$536,953.86 |
| BARTLETT MORTGAGE INC, CORPORATION                                  | 1 | \$111,170.95 |

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| BELL STATE BANK & TRUST                                           | 3  | \$403,241.74   |
| BERKSHIRE BANK                                                    | 1  | \$112,330.55   |
| BLUFI LENDING CORPORATION                                         | 1  | \$121,875.00   |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$136,088.18   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 3  | \$361,888.72   |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                          | 1  | \$133,798.18   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                         | 1  | \$118,943.18   |
| BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS,LLC             | 1  | \$124,816.00   |
| BRAND MORTGAGE GROUP, LLC                                         | 5  | \$620,105.94   |
| BREMER BANK NATIONAL ASSOCIATION                                  | 1  | \$111,835.00   |
| BRIDGEWATER SAVINGS BANK                                          | 1  | \$144,753.13   |
| BROADVIEW MORTGAGE CORPORATION                                    | 5  | \$648,905.89   |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1  | \$115,000.00   |
| CALIBER FUNDING LLC                                               | 12 | \$1,615,118.40 |
| CAPITAL CENTER L.L.C                                              | 4  | \$497,249.92   |
| CAPITAL CENTER LLC                                                | 1  | \$122,615.04   |
| CAPITAL CENTER, L.L.C                                             | 10 | \$1,345,969.05 |
| CAPITAL CENTER, LLC                                               | 8  | \$1,128,072.54 |
| CAPITAL CITY BANK                                                 | 1  | \$122,000.00   |
| CAPITALMARK BANK & TRUST A CORPORATION                            | 1  | \$146,029.72   |
| CAPSTAR LENDING, LLC                                              | 1  | \$111,332.07   |
| CAPSTONE BANK                                                     | 1  | \$144,750.00   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1  | \$149,788.66   |
| CAROLINA BANK                                                     | 1  | \$129,321.59   |
| CARRINGTON MORTGAGE SERVICES LLC                                  | 1  | \$125,810.22   |
| CARRINGTON MORTGAGE SERVICES, LLC                                 | 1  | \$117,422.88   |
| CAVALIER MORTGAGE GROUP INC                                       | 1  | \$135,795.16   |
| CAVALIER MORTGAGE GROUP, INC                                      | 3  | \$383,231.19   |
| CBC NATIONAL BANK                                                 | 3  | \$413,676.01   |
| CENDERA FUNDING INC                                               | 1  | \$139,500.00   |
| CENDERA FUNDING INC A TEXAS CORPORATION                           | 1  | \$115,729.26   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                        | 1  | \$132,617.03   |
| CENTENNIAL BANK, A CORPORATION                                    | 1  | \$118,640.97   |
| CENTENNIAL HOME MORTGAGE LLC                                      | 1  | \$132,534.00   |
| CFS MORTGAGE CORPORATION                                          | 1  | \$138,395.81   |
| CHARTER WEST NATIONAL BANK                                        | 1  | \$127,024.75   |
| CHARTERWEST NATIONAL BANK                                         | 1  | \$115,825.29   |
| CHERRY CREEK MORTGAGE CO., INC                                    | 1  | \$114,975.00   |
| CHL MORTGAGE                                                      | 1  | \$113,172.38   |
| CHURCHHILL MORTGAGE CORPORATION                                   | 1  | \$149,250.00   |
| CHURCHILL MORTGAGE CORPORATION                                    | 6  | \$782,088.57   |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION     | 1  | \$127,312.17   |

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|  | CITY BANK MORTGAGE                                                         | 1 | \$119,400.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY               | 1 | \$123,313.99 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY           | 1 | \$149,788.66 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY          | 2 | \$252,933.85 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1 | \$134,796.67 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$131,401.79 |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION                                    | 1 | \$115,836.56 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                                   | 1 | \$127,811.43 |
|  | COMMUNITY AND SOUTHERN BANK                                                | 1 | \$134,805.49 |
|  | COMMUNITY BANK OF MISSISSIPPI                                              | 3 | \$421,097.78 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                                    | 1 | \$137,182.10 |
|  | COMMUNITY MORTGAGE CORPORATION                                             | 2 | \$252,064.71 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$130,666.38 |
|  | COOSA VALLEY MORTGAGE INC                                                  | 1 | \$143,293.24 |
|  | CORNERSTONE BANK, A CORPORATION                                            | 3 | \$384,088.65 |
|  | CORNERSTONE MORTGAGE CENTER, INC                                           | 1 | \$115,772.87 |
|  | CORNERSTONE MORTGAGE, INC                                                  | 3 | \$394,724.96 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$131,102.24 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                 | 3 | \$350,442.18 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                             | 2 | \$261,384.32 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                                      | 1 | \$142,290.07 |
|  | DAS ACQUIAITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO              | 1 | \$129,958.27 |
|  | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO                   | 1 | \$124,827.79 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO              | 3 | \$383,549.22 |
|  | DATA MORTGAGE INC                                                          | 2 | \$289,789.14 |
|  | DELTA TRUST MORTGAGE INC                                                   | 1 | \$121,017.45 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                              | 2 | \$269,360.54 |
|  | DHI MORTGAGE COMPANY LTD                                                   | 2 | \$231,604.91 |
|  | DHI MORTGAGE COMPANY, LTD                                                  | 1 | \$143,355.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$147,000.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$244,959.50 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                             | 1 | \$111,292.12 |
|  | DISCOVER HOLME LOANS, INC                                                  | 1 | \$112,031.01 |
|  | DISCOVER HOME LOANS INC                                                    | 2 | \$265,600.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                             | 7 | \$913,165.51 |
|  | DISCOVER HOME LOANS, INC                                                   | 2 | \$287,566.22 |

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| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                          | 8  | \$1,056,686.46 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                                            | 1  | \$125,072.00   |
| E MORTGAGE MANAGEMENT LLC                                                                  | 1  | \$111,842.19   |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                           | 3  | \$425,076.78   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                          | 4  | \$500,790.47   |
| EDWARD JONES MORTGAGE, LLC                                                                 | 12 | \$1,544,107.81 |
| ELITE FINANCIAL GROUP, LLC                                                                 | 1  | \$144,196.55   |
| ENG LENDING, A CORPORATION                                                                 | 1  | \$147,082.00   |
| ENVOY MORTGAGE, LTD                                                                        | 1  | \$133,500.00   |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                          | 1  | \$128,000.00   |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                                                | 1  | \$116,831.42   |
| EUSTIS MORTGAGE CORPORATION                                                                | 1  | \$118,233.17   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                                                  | 4  | \$544,026.28   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                               | 1  | \$135,799.65   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                               | 9  | \$1,199,399.23 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION                            | 1  | \$119,024.40   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                            | 3  | \$413,528.71   |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION                           | 1  | \$127,500.00   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                           | 13 | \$1,633,224.14 |
| EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION                          | 1  | \$124,328.47   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                           | 1  | \$132,100.74   |
| EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$116,175.00   |
| F&M BANK, A BANKING CORPORATION                                                            | 1  | \$140,642.50   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                                   | 24 | \$3,105,040.19 |
| FBC MORTGAGE LLC                                                                           | 1  | \$132,886.94   |
| FBC MORTGAGE, LLC                                                                          | 1  | \$123,300.00   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                             | 7  | \$880,176.22   |
| FEDERATED MORTGAGE CORP                                                                    | 1  | \$127,811.43   |
| FFSI, INC., A CORPORATION                                                                  | 1  | \$127,807.21   |
| FIDELITY FUNDING MORTGAGE CORP                                                             | 8  | \$1,014,430.43 |
| FINANCIAL CONCEPTS MORTGAGE LLC                                                            | 1  | \$126,800.00   |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA                                    | 1  | \$141,050.37   |
| FIRST BANK OF DALTON                                                                       | 1  | \$124,822.32   |
| FIRST CHOICE LOAN SERVICES, INC                                                            | 1  | \$141,786.13   |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION                                           | 1  | \$135,808.38   |



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| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                                | 3 | \$415,395.12 |
| FIRST CITIZENS BANK & TRUST COMPANY                                                            | 1 | \$137,792.15 |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                                     | 1 | \$148,061.73 |
| FIRST COMMUNITY BANK                                                                           | 2 | \$228,426.80 |
| FIRST COMMUNITY MORTGAGE, INC                                                                  | 1 | \$140,488.09 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                              | 3 | \$418,511.95 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                                             | 1 | \$123,579.50 |
| FIRST FEDERAL BANK                                                                             | 3 | \$396,021.06 |
| FIRST FEDERAL BANK, FSB                                                                        | 1 | \$139,789.14 |
| FIRST FEDERAL SAVINGS BANK                                                                     | 2 | \$254,121.34 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                                  | 1 | \$122,000.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                                 | 6 | \$843,536.74 |
| FIRST INDEPEDENCE BANK, A MICHIGAN CORPORATION                                                 | 1 | \$125,810.22 |
| FIRST INDEPENDENCE BANK                                                                        | 2 | \$259,812.30 |
| FIRST NATIONAL BANK                                                                            | 2 | \$235,433.76 |
| FIRST NATIONAL BANK OF MCMINNBILLE, BANK                                                       | 1 | \$139,789.14 |
| FIRST NATIONAL BANK USA                                                                        | 1 | \$128,000.00 |
| FIRST NATIONS HOME FINANCE CORP                                                                | 1 | \$149,774.08 |
| FIRST PRIORITY FINANCIAL                                                                       | 1 | \$111,920.00 |
| FIRST PRIORITY FINANCIAL INC                                                                   | 4 | \$528,791.08 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                      | 1 | \$137,796.70 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                     | 3 | \$390,926.07 |
| FIRST STATE BANK                                                                               | 1 | \$112,890.71 |
| FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$111,831.31 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                              | 1 | \$138,589.78 |
| FIRST STATE BANK OF ST. CHARLES, MO, A COPORATION                                              | 1 | \$111,838.62 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                             | 2 | \$272,998.80 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                                | 1 | \$133,398.78 |
| FIRSTBANK                                                                                      | 1 | \$112,000.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION                   | 1 | \$135,799.65 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                                                       | 1 | \$115,832.87 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORGAGE A FLORIDA CORPORATION                 | 1 | \$143,787.86 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION            | 3 | \$374,722.14 |
| FLORIDA HOME FINANCE GROUP, LLC                                                                | 1 | \$142,500.00 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                                  | 1 | \$123,026.41 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                                    | 1 | \$134,750.00 |
| FRANKLIN LOAN CENTER                                                                           | 1 | \$126,848.88 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                                 | 3 | \$380,877.42 |

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|  | FREEDOM FIRST FEDERAL CREDIT UNION                                                 | 1 | \$128,800.00 |
|  | FRONTIER STATE BANK                                                                | 1 | \$139,913.95 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                      | 2 | \$248,631.12 |
|  | GATEWAY BANK MORTGAGE, INC                                                         | 3 | \$389,446.15 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$132,799.68 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$116,078.73 |
|  | GEORGETOWN MORTGAGE, LLC                                                           | 1 | \$143,801.60 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                  | 3 | \$402,048.59 |
|  | GMH MORTGAGE SERVICES LLC                                                          | 1 | \$114,000.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                     | 2 | \$248,985.55 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                    | 2 | \$276,726.30 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                       | 2 | \$288,038.76 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP. CORPORATION, CORPORATION                       | 1 | \$146,572.79 |
|  | GOODMORTGAGE.COM, A CORPORATION                                                    | 2 | \$239,323.63 |
|  | GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY                         | 1 | \$122,952.42 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$137,497.14 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                              | 2 | \$265,746.75 |
|  | GREENPATH FUNDING, LLC                                                             | 2 | \$282,876.94 |
|  | GREENWAY MORTGAGE FUNDING CORPORATION A CORPORATION                                | 1 | \$130,630.21 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                            | 2 | \$246,198.33 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY             | 1 | \$132,689.85 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION                        | 1 | \$122,323.50 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                     | 1 | \$149,788.66 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                                         | 1 | \$124,553.16 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                                       | 1 | \$120,618.06 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 2 | \$277,939.93 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1 | \$117,000.00 |
|  | GUARANTY BOND BANK NA                                                              | 1 | \$145,024.71 |
|  | GUARANTY TRUST COMPANY                                                             | 1 | \$112,908.32 |
|  | GVC MORTGAGE INC                                                                   | 1 | \$130,861.18 |
|  | HALLMARK HOME MORTGAGE LLC                                                         | 1 | \$144,530.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 3 | \$355,565.90 |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 3 | \$381,348.86 |

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|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                                   | 1 | \$132,554.43   |
|  | HEARTLAND HOME MORTGAGE LLC                                                   | 1 | \$118,142.48   |
|  | HIGH POINT MORTGAGE CORPORATION                                               | 1 | \$117,023.47   |
|  | HOME FIRST MORTGAGE LLC                                                       | 1 | \$119,645.87   |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                                      | 2 | \$255,635.85   |
|  | HOME MORTGAGE OF AMERICA, INC                                                 | 5 | \$610,215.72   |
|  | HOMEBANC, NA                                                                  | 1 | \$139,677.11   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORP                    | 1 | \$140,188.54   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION            | 2 | \$278,584.60   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                          | 2 | \$262,894.72   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                            | 2 | \$232,049.98   |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP            | 1 | \$139,793.75   |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA | 1 | \$120,443.49   |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC. DBA FOUNDATION FINANCIAL GROUP           | 1 | \$119,326.01   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                            | 1 | \$147,781.97   |
|  | HOMESERVICES LENDING, LLC                                                     | 4 | \$512,231.16   |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                           | 2 | \$267,100.22   |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                         | 2 | \$252,874.44   |
|  | HOMESTAR FINANCIAL CORPORATION, A COPORATION                                  | 1 | \$141,552.16   |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                 | 9 | \$1,185,822.06 |
|  | HOMESTEAD FUNDING CORP                                                        | 5 | \$667,497.18   |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY                     | 1 | \$115,729.26   |
|  | HOMETRUST MORTGAGE COMPANY                                                    | 1 | \$123,821.34   |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP                     | 1 | \$126,808.72   |
|  | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING                      | 1 | \$131,625.80   |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                            | 1 | \$116,339.49   |
|  | HUNTINGDON VALLEY BANK                                                        | 1 | \$144,800.00   |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                                    | 1 | \$131,056.64   |
|  | IBERIABANK MORTGAGE COMPANY                                                   | 1 | \$114,950.00   |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                           | 2 | \$235,350.53   |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                          | 3 | \$410,920.84   |
|  | IMORTGAGE.COM, INC                                                            | 1 | \$132,784.40   |
|  | INDEPENDENCE NATIONAL BANK                                                    | 1 | \$122,000.00   |

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| INLANTA MORTGAGE, INC                                                 | 1  | \$123,500.00   |
| INLANTA MORTGAGE, INC                                                 | 2  | \$274,512.65   |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION          | 1  | \$139,670.77   |
| INTEGRITY HOME MORTGAGE CORPORATION                                   | 1  | \$141,103.25   |
| INTEGRITY MORTGAGE AND FINANCIAL CORPORATION A COLORADO CORPORATION   | 1  | \$136,962.28   |
| INTERBANK MORTGAGE COMPANY                                            | 17 | \$2,228,647.88 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                     | 1  | \$148,800.00   |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                          | 1  | \$127,000.00   |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK                    | 1  | \$116,000.00   |
| JFK FINANCIAL INC., A CORPORATION                                     | 2  | \$261,583.80   |
| JLB CORPORATION DBA GOLD OAK LENDING, A MISSOURI CORPORATION          | 1  | \$129,754.20   |
| JLB CORPORATION DBA GOLDEN OAK LENDING                                | 1  | \$147,781.97   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 9  | \$1,150,616.89 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURICORPORATION         | 1  | \$124,769.97   |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                         | 1  | \$110,693.61   |
| JOHN ADAMS MORTGAGE COMPANY                                           | 1  | \$131,855.46   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 2  | \$228,227.70   |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                  | 1  | \$129,488.92   |
| KENTUCKY NEIGHBORHOOD BANK                                            | 1  | \$111,835.00   |
| KEY MORTGAGE SERVICES INC                                             | 1  | \$117,822.27   |
| KEY MORTGAGE SERVICES, INC                                            | 1  | \$131,250.00   |
| LAND OF OZ INC DBA AFFORDABLE INTEREST MORTGAGE                       | 1  | \$130,807.01   |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 2  | \$236,800.00   |
| LEADERONE FINANCIAL CORP, ISAOA                                       | 1  | \$138,545.60   |
| LEADERONE FINANCIAL CORPORATION                                       | 1  | \$145,000.00   |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                        | 4  | \$532,418.14   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 4  | \$525,813.64   |
| LEGACYTEXAS BANK                                                      | 1  | \$115,496.93   |
| LENOX FINANCIAL MORTGAGE CORPORATION                                  | 5  | \$694,955.67   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 1  | \$129,435.21   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP       | 1  | \$141,786.13   |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                     | 2  | \$254,912.84   |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1  | \$133,802.59   |
| LIBERTY MORTGAGE COMPANY INC A CORPORATION                            | 1  | \$115,829.10   |

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|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                                | 1 | \$119,819.26 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                 | 2 | \$282,592.70 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1 | \$150,000.00 |
|  | M&T BANK                                                                         | 3 | \$411,591.69 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                      | 1 | \$114,426.07 |
|  | MANN MORTGAGE LLC DBA MORTGAGE WEST                                              | 1 | \$132,804.07 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                                       | 1 | \$113,881.99 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN                                           | 1 | \$124,806.54 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$129,404.80 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION                     | 1 | \$130,000.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                   | 1 | \$145,000.00 |
|  | MCCAUGHAN MORTGAGE COMPANY, INC                                                  | 1 | \$134,900.00 |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION                             | 1 | \$149,779.02 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1 | \$147,382.56 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$143,256.93 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 4 | \$512,944.77 |
|  | MEDALLION MORTGAGE COMPANY LLC                                                   | 1 | \$149,779.02 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                                  | 2 | \$283,040.20 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                              | 1 | \$128,555.71 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)              | 1 | \$149,667.18 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1 | \$144,000.00 |
|  | METROPOLITIAN HOME MORTGAGE INC                                                  | 1 | \$149,774.08 |
|  | MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION       | 1 | \$140,800.00 |
|  | MICHIGAN MUTUAL, INC D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION  | 1 | \$134,202.31 |
|  | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$113,828.30 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                    | 1 | \$136,800.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORTION                                     | 1 | \$134,425.00 |
|  | MICHIGAN MUTUAL,INC., A MICHIGAN CORPORATION                                     | 1 | \$117,000.00 |
|  | MID AMERICA BANK, A CORPORATION                                                  | 1 | \$143,450.00 |
|  | MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION             | 1 | \$112,330.55 |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION    | 5 | \$662,867.31 |
|  |                                                                                  | 1 | \$115,825.29 |

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|  | MID AMERICA MORTGAGE INC. F/K/A/ SCHMIDT MORTGAGECOMPANY, AN OHIO CORPORATION |    |                |
|  | MID NATIONAL MARTGAGE CORPORATION                                             | 1  | \$143,565.54   |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY             | 1  | \$125,963.87   |
|  | MILITARY FAMILY HOME LOANS, LLC                                               | 5  | \$647,899.19   |
|  | MONAGHAN MORTGAGE                                                             | 1  | \$145,000.00   |
|  | MONARCH BANK                                                                  | 1  | \$111,835.00   |
|  | MONARCH BANK A CORPORARTION                                                   | 1  | \$112,341.49   |
|  | MONARCH BANK A CORPORATION                                                    | 1  | \$146,200.00   |
|  | MONARCH BANK, A CORPORATION                                                   | 1  | \$149,779.02   |
|  | MONROE BANK AND TRUST                                                         | 1  | \$141,111.15   |
|  | MORTGAGE 1 INC                                                                | 14 | \$1,795,452.54 |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS                           | 1  | \$118,750.00   |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                                     | 1  | \$121,317.00   |
|  | MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS                                    | 1  | \$138,700.00   |
|  | MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP                                       | 1  | \$117,572.64   |
|  | MORTGAGE 1 INCORPORATED                                                       | 2  | \$249,623.46   |
|  | MORTGAGE 1, INC                                                               | 1  | \$123,219.13   |
|  | MORTGAGE 1, INCORPORATED                                                      | 2  | \$251,855.05   |
|  | MORTGAGE AMERICA INC                                                          | 1  | \$129,005.40   |
|  | MORTGAGE AMERICA, INC                                                         | 1  | \$147,700.78   |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                               | 3  | \$397,493.75   |
|  | MORTGAGE CAPITAL PARTNERS, INC                                                | 1  | \$111,451.89   |
|  | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY                       | 1  | \$124,248.28   |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                     | 3  | \$384,807.38   |
|  | MORTGAGE INVESTORS GROUP                                                      | 8  | \$1,024,421.07 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                              | 1  | \$145,385.50   |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                 | 2  | \$232,852.64   |
|  | MORTGAGE MASTER, INC                                                          | 1  | \$143,783.11   |
|  | MORTGAGE NETWORK INC                                                          | 1  | \$125,754.77   |
|  | MORTGAGE NETWORK, INC                                                         | 3  | \$385,441.55   |
|  | MORTGAGE NETWORK,INC                                                          | 1  | \$123,123.17   |
|  | MORTGAGE SERVICES I I I, LLC                                                  | 1  | \$114,138.96   |
|  | MORTGAGE SERVICES III                                                         | 1  | \$136,307.67   |
|  | MORTGAGE SERVICES III LLC                                                     | 6  | \$771,804.21   |
|  | MORTGAGE SERVICES III, INC                                                    | 1  | \$111,845.70   |
|  | MORTGAGE SERVICES III, LLC                                                    | 11 | \$1,379,998.53 |
|  | MORTGAGE SUPPLIERS INC., A KENTUCKY CORP                                      | 1  | \$143,783.11   |
|  | MORTON COMMUNITY BANK, BANKING COROPORATION                                   | 1  | \$111,830.51   |
|  | MORTON COMMUNITY BANK, BANKING CORPORATION                                    | 1  | \$144,553.87   |
|  |                                                                               | 1  | \$122,090.84   |

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|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        |    |                |
|  | MOUNTAIN WEST FINANCIAL INC                                      | 1  | \$134,457.83   |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 2  | \$256,223.68   |
|  | NANTAHALA BANK & TRUST COMPANY                                   | 1  | \$115,200.00   |
|  | NATIONAL PENN BANK                                               | 1  | \$147,064.70   |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 1  | \$141,386.73   |
|  | NE MOVES MORTGAGE, LLC                                           | 1  | \$129,208.99   |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1  | \$129,804.20   |
|  | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION               | 1  | \$129,055.33   |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION        | 1  | \$142,294.68   |
|  | NETWORK FUNDING LP                                               | 1  | \$132,200.58   |
|  | NETWORK FUNDING LP DBA UNITED LENDING LLC                        | 1  | \$138,200.59   |
|  | NETWORK FUNDING, LP                                              | 1  | \$132,789.69   |
|  | NETWORK FUNDING, LP. DBA UNITED LENDING, LLC                     | 1  | \$148,276.33   |
|  | NEW AMERICAN MORTGAGE LLC                                        | 4  | \$567,314.34   |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 7  | \$892,346.99   |
|  | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY             | 5  | \$622,701.22   |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$122,500.00   |
|  | NFM, INC., A MARYLAND CORPORATION                                | 1  | \$112,050.00   |
|  | NFTN, INC. DBA PREMIER NATIONWIDE LENDING                        | 1  | \$118,500.00   |
|  | NOLA LENDING GROUP LLC                                           | 1  | \$125,600.00   |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMANY                | 1  | \$147,777.09   |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY               | 1  | \$125,410.83   |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY             | 3  | \$372,646.89   |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1  | \$136,787.35   |
|  | NORTHERN SIERRA FINANCIAL SERVICES                               | 1  | \$134,696.82   |
|  | NORTHSTAR BANK OF TEXAS                                          | 1  | \$133,099.22   |
|  | NORTHWEST GEORGIA BANK, A BANKING CORPORATION                    | 1  | \$137,343.48   |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION              | 1  | \$141,295.39   |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 2  | \$283,658.11   |
|  | NOVA FIANANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$112,799.38   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1  | \$150,000.00   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 15 | \$2,005,929.48 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 2  | \$252,996.14   |
|  | NTFN, INC                                                        | 1  | \$114,838.77   |
|  | NTFN, INC. DBA PREMIER NATIONAWIDE LENDING                       | 1  | \$111,209.31   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                        | 6  | \$765,935.22   |

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| NTFN,INC.DBA PREMIER NATIONWIDE LENDING                                                        | 1 | \$116,823.78 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              | 1 | \$116,627.93 |
| OCMBC, INC., A CALIFORNIA CORPORATION                                                          | 2 | \$267,601.23 |
| OLD NATIONAL BANK                                                                              | 1 | \$131,814.01 |
| OLD POINT MORTGAGE, LLC, AN LLC                                                                | 1 | \$139,988.84 |
| ON Q FINANCIAL, INC                                                                            | 1 | \$137,710.01 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKER, A CALIFORNIA CORPORATION                               | 1 | \$125,000.00 |
| OPEN MORTGAGE, LLC                                                                             | 2 | \$286,214.10 |
| PACIFIC CITY BANK                                                                              | 1 | \$149,783.88 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$150,000.00 |
| PACIFIC TRUST BANK                                                                             | 2 | \$268,415.05 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1 | \$127,131.99 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                               | 1 | \$136,835.91 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$140,000.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1 | \$125,810.22 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$121,420.86 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$926,611.50 |
| PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$144,786.39 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                                 | 3 | \$386,468.25 |
| PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1 | \$136,020.13 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 3 | \$417,674.15 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 2 | \$247,818.80 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 3 | \$396,900.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION                                      | 1 | \$112,330.55 |
| PATRIOT BANK MORTGAGE INC                                                                      | 3 | \$406,927.35 |
| PATRIOT BANK MORTGAGE, INC                                                                     | 1 | \$131,801.18 |
| PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION                                          | 1 | \$114,852.44 |
| PATRIOT ONE MORTGAGE BANKERS, LLC                                                              | 1 | \$141,286.88 |
| PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION                                              | 1 | \$136,000.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                                             | 1 | \$130,410.00 |



|                                                                          |    |                |
|--------------------------------------------------------------------------|----|----------------|
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                        | 2  | \$258,694.67   |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                        | 1  | \$110,400.00   |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                          | 4  | \$505,039.39   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                         | 6  | \$719,146.20   |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION                     | 2  | \$240,171.01   |
| PEOPLES NATIONAL BANK, A CORPORATION                                     | 1  | \$145,979.81   |
| PERL MORTGAGE INC                                                        | 1  | \$135,408.75   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                                | 1  | \$143,787.86   |
| PHH HOME LOANS LLC                                                       | 1  | \$113,335.75   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$142,185.52   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                      | 1  | \$142,195.21   |
| PHILAVELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                      | 1  | \$126,808.72   |
| PHL3, LLC, DBA POLYGON HOME LOANS                                        | 1  | \$116,520.12   |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                  | 1  | \$145,605.36   |
| PINNACLE BANK                                                            | 1  | \$125,518.46   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                    | 10 | \$1,289,146.77 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIACORPORATION            | 1  | \$123,813.24   |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 2  | \$283,750.00   |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                     | 1  | \$134,601.60   |
| PINNACLE NATIONAL BANK A STATE CHARTERED TENNESSEEBANK                   | 1  | \$119,653.62   |
| PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$136,844.95   |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 1  | \$145,285.65   |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                              | 3  | \$385,123.46   |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                             | 1  | \$128,800.00   |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                           | 3  | \$401,603.57   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                           | 5  | \$649,154.38   |
| PLAZA HOME MORTGAGE INC                                                  | 6  | \$714,532.06   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                                | 3  | \$436,550.97   |
| POLARIS HOME FUNDING C ORP A FLORIDA CORPORATION                         | 1  | \$129,600.00   |
| POLARIS HOME FUNDING CORP                                                | 1  | \$127,727.33   |
| POLARIS HOME FUNDING CORP A FLORIDA CORP                                 | 1  | \$114,327.54   |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                          | 1  | \$127,807.21   |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                         | 1  | \$143,650.00   |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION                        | 1  | \$134,796.67   |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                   | 1  | \$144,681.76   |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                      | 1  | \$139,491.00   |

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|--|-----------------------------------------------------------|----|----------------|
|  | PREMIER HOME MORTGAGE INC                                 | 1  | \$114,834.30   |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                   | 3  | \$392,633.18   |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                  | 1  | \$143,593.50   |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                | 2  | \$277,985.43   |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION             | 2  | \$262,926.37   |
|  | PRESIDENTIAL BANK FSB                                     | 1  | \$143,565.54   |
|  | PRESIDENTIAL BANK, FSB                                    | 2  | \$246,961.62   |
|  | PRIMARY CAPITAL ADVISORS LC                               | 1  | \$143,734.59   |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                          | 1  | \$149,779.02   |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                          | 3  | \$411,611.51   |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 14 | \$1,808,424.59 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1  | \$110,200.00   |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 18 | \$2,399,278.13 |
|  | PRIMESOURCE MORTGAGE, INC                                 | 5  | \$618,232.30   |
|  | PRIVATE MORTGAGE ADVISORS, LLC                            | 1  | \$137,392.75   |
|  | PRMI INC                                                  | 1  | \$124,825.18   |
|  | PROFICIO MORTGAGE VENTURES LLC                            | 4  | \$503,000.01   |
|  | PROFICIO MORTGAGE VENTURES, LLC                           | 6  | \$803,116.09   |
|  | PROSPERITY MORTGAGE COMPANY                               | 2  | \$259,038.77   |
|  | PROVIDENT SAVINGS BANK F S B                              | 1  | \$110,312.71   |
|  | PROVIDENT SAVINGS BANK FSB                                | 1  | \$116,078.69   |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                       | 1  | \$126,255.00   |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                      | 3  | \$386,589.27   |
|  | QUONTIC BANK, FSB                                         | 1  | \$121,820.27   |
|  | R P FUNDING INC                                           | 1  | \$111,339.35   |
|  | R P FUNDING, INC                                          | 4  | \$480,986.04   |
|  | RATE ONE, INC., THE MORTGAGE PEOPLE                       | 1  | \$142,800.00   |
|  | REAL ESTATE FUNDING CORPORATION                           | 1  | \$125,042.80   |
|  | RED ROCK MORTGAGE & LENDING LLC                           | 1  | \$149,399.64   |
|  | REGENCY MORTGAGE CORPORATION                              | 1  | \$141,979.75   |
|  | RELIANCE FIRST CAPITAL LLC                                | 1  | \$135,618.67   |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY    | 2  | \$284,361.67   |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY   | 3  | \$377,627.63   |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITE LIABILITY COMPANY   | 1  | \$116,555.00   |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1  | \$119,834.67   |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                          | 7  | \$966,063.14   |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1  | \$138,795.22   |
|  | REPUBLIC STATE MORTGAGE CO                                | 1  | \$138,842.49   |
|  | RESIDENTIAL FINANCE CORPORATION                           | 1  | \$148,276.33   |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION             | 3  | \$407,889.09   |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION            | 5  | \$616,360.67   |

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| RESIDENTIAL FINANCE CRPORATION A CORPORATION                                                | 1 | \$147,104.83 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                                          | 1 | \$123,567.69 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                                          | 2 | \$264,845.17 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                        | 1 | \$125,619.85 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION                                | 1 | \$127,807.21 |
| RESMAC INC. , A CORPORATION                                                                 | 1 | \$147,791.47 |
| RESMAC INC., A CORPORATION                                                                  | 3 | \$422,692.43 |
| RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION   | 1 | \$117,750.00 |
| RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION  | 1 | \$141,452.63 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION   | 2 | \$248,150.03 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                                            | 3 | \$401,940.05 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$138,558.84 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION  | 1 | \$140,837.56 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION   | 1 | \$149,774.08 |
| RMC MORTGAGE CORPORATION                                                                    | 1 | \$137,337.84 |
| RMC VANGUARD MORTGAGE CORPORATION                                                           | 1 | \$144,400.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY                          | 1 | \$148,500.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                                               | 1 | \$132,799.69 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                           | 5 | \$617,498.96 |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                                           | 1 | \$123,022.49 |
| ROYAL UNITED MORTGAGE LLC                                                                   | 1 | \$119,834.67 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                                           | 1 | \$131,100.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                          | 2 | \$270,027.48 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1 | \$129,593.74 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                                 | 1 | \$136,129.06 |
| SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                        | 1 | \$129,804.20 |
| SCBT                                                                                        | 1 | \$114,400.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                                               | 2 | \$256,241.14 |
| SEACOAST NATIONAL BANK                                                                      | 2 | \$270,037.49 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                            | 2 | \$265,333.86 |
| SECURITY HOME MORTGAGE LLC                                                                  | 3 | \$404,718.33 |
| SECURITY MORTGAGE FUNDING CORPORATION                                                       | 1 | \$116,074.91 |

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| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                          | 1 | \$144,686.54 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                                          | 1 | \$132,585.66 |
| SECURITYNATIONAL MORTGAGE COMPANY                                                              | 1 | \$144,000.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                          | 5 | \$646,408.10 |
| SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION                                            | 1 | \$115,000.00 |
| SENTE MORTGAGE, INC                                                                            | 1 | \$113,656.06 |
| SERVISFIRST BANK, A CORPORATION                                                                | 1 | \$111,662.10 |
| SFMC L.P                                                                                       | 1 | \$118,750.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                     | 1 | \$129,217.52 |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$112,829.81 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                                            | 2 | \$269,832.40 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                   | 1 | \$136,357.32 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                                           | 4 | \$527,309.57 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS 1788                      | 1 | \$139,784.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                                | 4 | \$554,587.53 |
| SIERRA PACIFIC MORTGAGECOMPANY, INC., A CALIFORNIA CORPORATION                                 | 1 | \$116,827.63 |
| SILVERTON MORTGAGE SPECIALISTS INC                                                             | 1 | \$125,020.00 |
| SIMONICH CORPORATION                                                                           | 3 | \$389,525.65 |
| SIRVA MORTGAGE, INC                                                                            | 1 | \$143,348.50 |
| SKYLINE FINANCIAL CORP                                                                         | 1 | \$136,294.41 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                              | 1 | \$114,837.96 |
| SOUTHEAST MORTGAGE OF GEORGIA INC                                                              | 3 | \$396,231.16 |
| SOUTHSIDE BANK                                                                                 | 1 | \$148,000.00 |
| SOUTHWEST BANK                                                                                 | 2 | \$281,613.54 |
| SPIRITBANK A CORPORATION                                                                       | 2 | \$264,460.00 |
| SPIRITBANK, A CORPORATION                                                                      | 1 | \$143,669.00 |
| STELLARONE BANK A CORPORATION                                                                  | 1 | \$137,456.05 |
| STELLARONE BANK, A CORPORATION                                                                 | 1 | \$146,043.93 |
| STERLING NATIONAL BANK                                                                         | 1 | \$129,000.00 |
| STIFEL BANK & TRUST                                                                            | 1 | \$129,607.79 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                                    | 2 | \$266,801.66 |
| STOCKTON MORTGAGE CORPORATION                                                                  | 2 | \$273,325.43 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION                    | 1 | \$133,548.55 |
| SUBURBAN MORTGAGE INC                                                                          | 3 | \$397,551.93 |
| SUBURBAN MORTGAGE, INC                                                                         | 1 | \$120,000.00 |
| SUBURBANK MORTGAGE, INC                                                                        | 1 | \$114,351.92 |

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| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION                                   | 1 | \$145,135.87 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                 | 5 | \$647,009.54 |
| SUMMIT COMMUNITY BANK                                                                  | 1 | \$114,300.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                       | 3 | \$415,338.74 |
| SUMMIT FUNDING, INC., A COPORATION                                                     | 1 | \$137,159.11 |
| SUMMIT FUNDING, INC., A CORPORATION                                                    | 4 | \$519,375.23 |
| SUMMIT HOME MORTGAGE, LLC                                                              | 1 | \$128,250.00 |
| SUMMIT MORTGAGE BANKERS, INC                                                           | 1 | \$149,793.34 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                      | 1 | \$149,150.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                             | 7 | \$934,280.83 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                           | 1 | \$123,313.99 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                        | 2 | \$245,613.97 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                          | 2 | \$252,393.65 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                    | 1 | \$147,750.00 |
| SYNOVUS MORTGAGE CORP                                                                  | 7 | \$905,129.69 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                   | 3 | \$394,553.33 |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION                                         | 1 | \$128,410.55 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION                           | 1 | \$147,781.97 |
| THE LENDING COMPANY, INC                                                               | 1 | \$111,842.19 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                                       | 1 | \$126,609.02 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                       | 2 | \$283,253.88 |
| THE MORTGAGE FIRM, INC. , A CORPORATION                                                | 1 | \$120,000.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                                                 | 1 | \$139,885.99 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                     | 1 | \$113,828.29 |
| THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS AMISSOURI LIMITED LIABILITY COMPANY   | 1 | \$130,114.30 |
| THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS,A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,240.93 |
| TIDEWATER MORTGAGE SERVICES, INC                                                       | 1 | \$119,819.26 |
| TJC MORTGAGE INC                                                                       | 1 | \$135,795.16 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)                        | 1 | \$127,727.33 |
| TOWNEBANK MORTGAGE, ACORPORATION                                                       | 1 | \$147,541.82 |
| TRIDENT MORTGAGE COMPANY, LP                                                           | 2 | \$277,500.00 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                          | 1 | \$143,801.61 |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION                                          | 1 | \$134,760.08 |
| UNION BANK OF MENA, A CORPORATION                                                      | 1 | \$136,993.36 |
| UNION MORTGAGE COMPANY, A CORPORATION                                                  | 1 | \$142,106.66 |
| UNION MORTGAGE GROUP INC                                                               | 1 | \$134,218.86 |

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|  | UNION MORTGAGE GROUP, INC                                                                  | 5     | \$620,867.44     |
|  | UNION NATIONAL MORTGAGE CO                                                                 | 9     | \$1,139,292.89   |
|  | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY                                     | 1     | \$113,400.00     |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                                 | 3     | \$424,944.47     |
|  | UNION NATIONAL MORTGAGE COMPANY                                                            | 1     | \$138,000.00     |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                      | 5     | \$639,536.40     |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                                    | 1     | \$120,351.58     |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY                | 1     | \$126,824.59     |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 2     | \$265,532.31     |
|  | UNIVERSAL LENDING CORPOPATION                                                              | 1     | \$147,500.00     |
|  | UNIVERSAL LENDING CORPORATION                                                              | 1     | \$120,433.85     |
|  | UNIVERSITY BANK                                                                            | 2     | \$265,779.02     |
|  | UNIVERSITY LENDING GROUP LLC                                                               | 1     | \$112,769.00     |
|  | UNIVERSITY LENDING GROUP, INC                                                              | 1     | \$134,202.00     |
|  | UNIVERSITY LENDING GROUP, LLC                                                              | 1     | \$150,000.00     |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION             | 1     | \$137,294.01     |
|  | USA DIRECT FUNDING, A CORPORATION                                                          | 1     | \$125,731.79     |
|  | V.I.P. MORTGAGE, INC                                                                       | 6     | \$742,286.98     |
|  | VALLEY BANK AN ILLINOIS CORPORATION                                                        | 1     | \$133,187.08     |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                                | 1     | \$127,324.34     |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY CO                                               | 1     | \$149,547.45     |
|  | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK                                          | 1     | \$123,478.04     |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                          | 5     | \$625,242.10     |
|  | VERITAS FUNDING LLC                                                                        | 3     | \$367,711.66     |
|  | VICTORIAN FINANCE, LLC                                                                     | 2     | \$267,849.34     |
|  | VILLAGE BANK MORTGAGE CORPORATION                                                          | 1     | \$120,293.04     |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CA CORP                | 2     | \$225,200.83     |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION   | 2     | \$284,570.75     |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 3     | \$399,402.24     |
|  | WALLICK & VOLK, INC                                                                        | 1     | \$116,830.00     |
|  | WALLICK AND VOLK, INC                                                                      | 5     | \$678,455.89     |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                             | 1     | \$121,079.16     |
|  | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 1     | \$122,839.70     |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 1     | \$126,743.93     |
|  | WELCOME HOME LOANS, INC                                                                    | 1     | \$144,000.00     |
|  | WELLS FARGO BANK, N.A                                                                      | 1,249 | \$162,100,384.54 |

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|              | WEST TOWN SAVINGS BANK, A STATE BANK                                              | 2            | \$256,213.79            |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                      | 2            | \$278,625.00            |
|              | WESTSTAR MORTGAGE, INC                                                            | 1            | \$145,070.61            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                               | 4            | \$501,255.68            |
|              | WILLAMETTE VALLEY BANK OF OREGON, A CORPORATION                                   | 1            | \$112,500.00            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 3            | \$410,629.12            |
|              | WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 1            | \$114,577.16            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                                 | 3            | \$404,989.90            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK  | 1            | \$146,003.31            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK  | 1            | \$139,789.14            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK   | 2            | \$250,604.99            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK     | 1            | \$138,000.00            |
|              | WOLFE FINANCIAL, INC., A CORPORATION                                              | 1            | \$112,229.81            |
|              | WR STARKEY MORTGAGE, L.L.P                                                        | 5            | \$664,437.31            |
|              | Unavailable                                                                       | 249          | \$32,707,190.10         |
| <b>Total</b> |                                                                                   | <b>2,894</b> | <b>\$376,707,328.63</b> |
|              |                                                                                   |              |                         |
| 3138MRLJ8    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                      | 1            | \$166,769.92            |
|              | ACADEMY MORTGAGE CORPORATION                                                      | 1            | \$172,661.79            |
|              | ACOPIA, LLC, A CORPORATION                                                        | 2            | \$345,411.73            |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                          | 1            | \$155,000.00            |
|              | AKT AMERICAN CAPITAL INC, A CA CORP                                               | 1            | \$164,756.92            |
|              | ALAMEDA MORTGAGE CORPORATION                                                      | 1            | \$159,527.82            |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                    | 1            | \$151,799.84            |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                              | 1            | \$171,763.03            |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                         | 1            | \$150,996.33            |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                      | 1            | \$160,762.82            |
|              | AMERICAN LENDING SOLUTIONS, LLC                                                   | 1            | \$161,000.00            |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1            | \$164,756.92            |
|              | AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP                                 | 1            | \$160,807.97            |
|              | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEADA CORPORATION                           | 1            | \$170,748.08            |
|              | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEDA CORPORATION                            | 1            | \$159,764.29            |

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|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                                | 1 | \$164,557.22 |
|  | AMERICANWEST BANK, A CORPORATION                                                    | 1 | \$167,271.39 |
|  | AMERICANWEST BANK. A CORPORATION                                                    | 1 | \$154,850.00 |
|  | AMERIFIRST FINANCIAL INC                                                            | 2 | \$322,274.52 |
|  | AMERIFIRST FINANCIAL, INC                                                           | 5 | \$811,940.55 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                       | 1 | \$159,364.88 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                                           | 1 | \$153,673.28 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                         | 1 | \$157,500.00 |
|  | BANK OF ENGLAND                                                                     | 1 | \$159,769.47 |
|  | BANK OF ENGLAND CORPORATION                                                         | 1 | \$168,751.03 |
|  | BANK OF ENGLAND, A CORPORATION                                                      | 3 | \$483,820.45 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1 | \$169,772.50 |
|  | BERKSHIRE BANK                                                                      | 1 | \$168,000.00 |
|  | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION                             | 1 | \$164,578.01 |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                           | 1 | \$159,784.47 |
|  | BRAND MORTGAGE GROUP, LLC                                                           | 1 | \$163,784.04 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$154,621.88 |
|  | CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION                          | 1 | \$154,750.33 |
|  | CALIBER FUNDING LLC                                                                 | 1 | \$163,567.68 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                        | 1 | \$157,273.07 |
|  | CAPITAL CITY BANK                                                                   | 1 | \$151,776.07 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION<br>CFL # 00815186                   | 1 | \$171,746.61 |
|  | CARROLLTON MORTGAGE SERVICES ADIVISION OF<br>CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$156,287.40 |
|  | CASON HOME LOANS                                                                    | 1 | \$154,007.78 |
|  | CATALYST LENDING, INC. , A COLORADO CORPORATION                                     | 2 | \$322,151.37 |
|  | CENTENNIAL BANK, A CORPORATION                                                      | 1 | \$157,900.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                                      | 1 | \$163,274.74 |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                        | 2 | \$306,702.19 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                   | 1 | \$153,692.69 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                             | 1 | \$162,624.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO<br>LIMITED LIABILITY COMPANY       | 3 | \$474,492.98 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                                     | 1 | \$160,000.00 |
|  | CORNERSTONE MORTGAGE, INC                                                           | 2 | \$313,405.50 |
|  | COUNTRY CLUB MORTGAGE, INC, A CORPORATION                                           | 1 | \$158,970.62 |
|  | COUNTRY CLUB MORTGAGE, INC. , A CORPORATION                                         | 1 | \$164,000.00 |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                      | 1 | \$161,262.08 |



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|  | DAMASCUS COMMUNITY BANK, A MARYLAND BANK CORPORATION                          | 1 | \$157,581.19 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                 | 1 | \$166,260.10 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$159,764.29 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                 | 1 | \$172,162.47 |
|  | DEW MORTGAGE LLC                                                              | 1 | \$174,259.58 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$165,801.30 |
|  | EDWARD JONES MORTGAGE, LLC                                                    | 4 | \$635,538.52 |
|  | EUSTIS MORTGAGE CORPORATION                                                   | 2 | \$342,782.08 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP                         | 1 | \$161,033.83 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION              | 1 | \$165,690.27 |
|  | EXECUTIVE FINANCIAL SERVICES CO., INC                                         | 1 | \$164,767.52 |
|  | F&M BANK, A BANKING CORPORATION                                               | 1 | \$168,780.00 |
|  | FAIRWAY INDEPENDANT MORTGAGE CORPORATION                                      | 1 | \$151,790.58 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1 | \$161,162.23 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP        | 1 | \$153,278.84 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE        | 1 | \$167,525.77 |
|  | FIDELITY FUNDING MORTGAGE CORP                                                | 1 | \$153,000.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                               | 1 | \$151,580.42 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                             | 2 | \$325,990.29 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                 | 1 | \$172,200.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, CORPORATION | 1 | \$161,262.08 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$155,794.57 |
|  | FIRST HOPE MORTGAGES INC A CORPORATION                                        | 1 | \$169,771.01 |
|  | FIRST PRIORITY FINANCIAL INC                                                  | 1 | \$170,748.08 |
|  | FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1 | \$157,267.97 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                            | 1 | \$170,748.08 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                    | 1 | \$169,000.00 |
|  | FRANKLIN LOAN CENTER                                                          | 1 | \$166,005.08 |
|  | FUNDING RRSOURCES MORTGAGE CORPORATION                                        | 1 | \$157,267.97 |
|  | GATEWAY BANK MORTGAGE, INC                                                    | 1 | \$163,259.13 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 2 | \$333,744.81 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP                        | 1 | \$169,649.56 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                                     | 1 | \$152,774.60 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                | 1 | \$167,169.37 |

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|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION                         | 1 | \$163,758.39   |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                   | 1 | \$170,748.08   |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$164,961.98   |
|  | GREENTREE MORTGAGE COMPANY, L.P                                                     | 1 | \$172,745.14   |
|  | GREER STATE BANK                                                                    | 1 | \$174,020.25   |
|  | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 3 | \$498,095.15   |
|  | GUARANTEED RATE INC                                                                 | 1 | \$154,771.65   |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                                          | 1 | \$159,047.35   |
|  | GUARANTEED RATE, A DELAWARE CORPORATION                                             | 1 | \$159,813.84   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1 | \$157,352.85   |
|  | HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$167,768.54   |
|  | HANAH FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 1 | \$168,600.00   |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                                      | 1 | \$156,783.69   |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                                            | 1 | \$158,441.08   |
|  | HOME MORTGAGE OF AMERICA, INC                                                       | 3 | \$490,652.92   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                                 | 2 | \$334,206.92   |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP                  | 2 | \$322,604.72   |
|  | HOMESERVICES LENDING, LLC                                                           | 1 | \$160,768.03   |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                 | 1 | \$161,600.00   |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                                 | 1 | \$159,774.56   |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                       | 2 | \$335,748.08   |
|  | HOMESTEAD FUNDING CORPORATION                                                       | 1 | \$170,411.68   |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY                           | 1 | \$172,245.87   |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                              | 1 | \$157,767.24   |
|  | HORIZON CREDIT UNION, CORPORATION                                                   | 1 | \$151,920.00   |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION                                           | 1 | \$164,000.00   |
|  | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING                            | 1 | \$156,239.56   |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 2 | \$305,651.22   |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                                   | 1 | \$159,774.56   |
|  | INLANTA MORTGAGE, INC                                                               | 3 | \$499,178.30   |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                                 | 1 | \$163,704.15   |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                             | 1 | \$165,356.04   |
|  | INTERBANK MORTGAGE COMPANY                                                          | 7 | \$1,135,274.89 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                                    | 1 | \$154,850.00   |
|  | INTERNATIONAL CITY MORTGAGE INC                                                     | 1 | \$158,985.56   |
|  | ISERVE RESIDENTIAL LENDING LLC                                                      | 1 | \$174,143.08   |

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|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                             | 1 | \$153,213.62 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                          | 1 | \$155,224.84 |
|  | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION                                | 1 | \$174,400.00 |
|  | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION                            | 1 | \$159,351.06 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                             | 3 | \$494,837.71 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                             | 1 | \$156,000.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                | 1 | \$151,776.07 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                                      | 1 | \$167,000.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                    | 1 | \$168,552.75 |
|  | MANHATTAN BANK                                                                   | 1 | \$169,755.06 |
|  | MANN MORTGAGE, LLC                                                               | 1 | \$153,293.24 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$163,758.39 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                               | 1 | \$174,742.19 |
|  | MERCHANTS BANK                                                                   | 1 | \$171,746.61 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1 | \$163,750.00 |
|  | MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION       | 1 | \$156,700.00 |
|  | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$166,500.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                              | 1 | \$170,495.34 |
|  | MONARCH BANK A CORPORATION                                                       | 1 | \$154,453.77 |
|  | MORTGAGE 1 INCORPORATED                                                          | 1 | \$168,701.10 |
|  | MORTGAGE AMERICA INC                                                             | 1 | \$161,408.72 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                                 | 1 | \$175,000.00 |
|  | MORTGAGE INVESTORS GROUP                                                         | 2 | \$312,793.67 |
|  | MORTGAGE NETWORK INC                                                             | 3 | \$476,279.05 |
|  | MORTGAGE NETWORK, INC                                                            | 4 | \$655,605.33 |
|  | MORTGAGE SERVICES III LLC                                                        | 1 | \$171,752.18 |
|  | MORTGAGE SERVICES III, LLC                                                       | 5 | \$799,253.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                                     | 1 | \$153,048.85 |
|  | NATIONS DIRECT MORTGAGE, LLC                                                     | 1 | \$164,656.92 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$172,256.95 |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                       | 1 | \$159,779.57 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                        | 1 | \$153,528.47 |
|  | NETWORK FUNDING, LP                                                              | 1 | \$164,257.38 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$162,800.00 |

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| NFM, INC. A MARYLAND CORP                                                                      | 1 | \$169,150.44   |
| NJ LENDERS CORP                                                                                | 1 | \$172,262.35   |
| NOLA LENDING GROUP LLC                                                                         | 2 | \$312,538.89   |
| NORTH AMERICAN SAVINGS BANK, FSB                                                               | 1 | \$168,262.91   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                          | 2 | \$322,672.82   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 3 | \$472,566.09   |
| NTFN INC DBA NAITONWIDE LENDING                                                                | 1 | \$169,765.78   |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                                        | 2 | \$303,347.44   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                                      | 3 | \$488,820.61   |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING                                                     | 1 | \$166,270.61   |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                               | 1 | \$150,796.60   |
| OCMBC, INC., A CALIFORNIA CORPORATION                                                          | 1 | \$166,040.41   |
| ON Q FINANCIAL, INC                                                                            | 1 | \$160,000.00   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 2 | \$321,115.28   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION                                  | 1 | \$160,036.73   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                                | 1 | \$157,500.00   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$164,756.92   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$169,749.56   |
| PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$159,764.29   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$155,470.62   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$167,064.27   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$153,900.00   |
| PATRIOT BANK MORTGAGE, INC                                                                     | 1 | \$158,780.94   |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                                | 2 | \$303,481.06   |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION                                           | 1 | \$169,999.19   |
| PEOPLES NATIONAL BANK, A CORPORATION                                                           | 1 | \$174,364.81   |
| PHH HOME LOANS LLC DBA FIRST CAPITAL                                                           | 1 | \$161,000.00   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                                          | 1 | \$163,758.39   |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                               | 1 | \$158,900.79   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                               | 1 | \$165,771.30   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                                          | 7 | \$1,134,951.60 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                           | 1 | \$159,764.29   |
| PINNACLE MORTGAGE, INC                                                                         | 1 | \$153,031.49   |

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| PLATINUM MORTGAGE INC                                                                          | 1 | \$164,657.07 |
| PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION                                                 | 1 | \$171,696.69 |
| PLAZA HOME MORTGAGE INC                                                                        | 1 | \$157,050.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                                | 1 | \$155,770.18 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                                                 | 1 | \$157,932.53 |
| PRESIDENTIAL BANK, FSB                                                                         | 1 | \$169,271.68 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                                              | 6 | \$890,146.17 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                                          | 2 | \$311,810.53 |
| PRIMESOURCE MORTGAGE, INC                                                                      | 1 | \$153,600.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION                                    | 1 | \$173,044.40 |
| PROFICIO MORTGAGE VENTURES LLC                                                                 | 2 | \$336,031.08 |
| PROSPERITY MORTGAGE COMPANY                                                                    | 1 | \$156,800.00 |
| PROVIDENT SAVINGS BANK, F.S.B                                                                  | 1 | \$153,405.84 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                                            | 1 | \$155,575.52 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                                               | 1 | \$170,000.00 |
| RELANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                                          | 2 | \$315,267.97 |
| RELANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                         | 2 | \$322,550.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                                               | 2 | \$331,129.60 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                                                  | 1 | \$154,626.89 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                                 | 1 | \$172,482.04 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                                             | 1 | \$167,019.57 |
| RESMAC INC., A CORPORATION                                                                     | 2 | \$332,664.85 |
| RESOURCES LENDERS, INC                                                                         | 1 | \$151,795.26 |
| RFC MORTGAGE, A CORPORATION                                                                    | 1 | \$155,900.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                                                  | 2 | \$316,509.22 |
| SECURITY HOME MORTGAGE LLC                                                                     | 1 | \$168,000.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                                                          | 1 | \$171,746.61 |
| SECURITYNATIONAL MORTGAGE COMPANY                                                              | 1 | \$164,000.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                          | 3 | \$494,338.48 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                          | 1 | \$168,920.00 |
| SEMPER HOME LOANS, INC. , A RHODE ISLAND CORPORATION                                           | 1 | \$171,503.54 |
| SENTE MORTGAGE INC                                                                             | 1 | \$174,000.00 |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$151,925.85 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                   | 1 | \$166,599.61 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                                | 1 | \$156,875.16 |
| SIMONICH CORPORATION                                                                           | 1 | \$151,000.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION      | 1 | \$161,990.00 |

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|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                                       | 1   | \$166,158.79    |
|  | SOUTHWEST BANK                                                                           | 1   | \$154,313.15    |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 1   | \$172,000.00    |
|  | STERLING NATIONAL BANK                                                                   | 1   | \$157,767.24    |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                              | 1   | \$172,805.00    |
|  | STOCKTON MORTGAGE CORPORATION                                                            | 1   | \$153,600.00    |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                   | 2   | \$310,437.96    |
|  | SUMMIT FUNDING, INC., A CORPORATION                                                      | 2   | \$319,235.82    |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                            | 1   | \$153,475.17    |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                                    | 1   | \$165,770.14    |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                                     | 1   | \$170,359.63    |
|  | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY                        | 1   | \$165,511.18    |
|  | THE LENDING COMPANY. INC                                                                 | 1   | \$156,534.04    |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                         | 1   | \$158,965.46    |
|  | TOWNEBANK MORTGAE, A CORPORATION                                                         | 1   | \$159,764.29    |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                            | 1   | \$151,776.07    |
|  | UNION MORTGAGE GROUP INC                                                                 | 1   | \$174,342.77    |
|  | UNION MORTGAGE GROUP INC                                                                 | 1   | \$155,352.92    |
|  | UNION MORTGAGE GROUP, INC                                                                | 4   | \$655,082.97    |
|  | UNION NATIONAL MORTGAGE CO                                                               | 4   | \$658,657.05    |
|  | UNIVERSAL LENDING CORPORATION                                                            | 1   | \$159,679.70    |
|  | V.I.P MORTGAGE, INC                                                                      | 1   | \$151,200.00    |
|  | VALLEY BANK AN ILLINOIS CORPORATION                                                      | 1   | \$161,751.35    |
|  | VANGUARD FUNDING LLC                                                                     | 1   | \$156,861.23    |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                        | 3   | \$483,549.77    |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1   | \$173,344.25    |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE, A CALIFORNIA CORPORATION     | 1   | \$159,764.29    |
|  | VN MORTGAGE & REALTY CO                                                                  | 1   | \$159,784.47    |
|  | WALLICK AND VOLK INC                                                                     | 1   | \$168,000.00    |
|  | WALLICK AND VOLK, INC                                                                    | 2   | \$340,921.35    |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                    | 1   | \$159,779.57    |
|  | WELLS FARGO BANK, N.A                                                                    | 353 | \$57,439,314.77 |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                                 | 1   | \$165,000.00    |
|  | WHITNEY BANK, LOUISIANA CORPORATION                                                      | 1   | \$164,523.73    |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                 | 3   | \$477,545.51    |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                         | 1   | \$150,827.48    |

|              |                                                                                       |            |                         |
|--------------|---------------------------------------------------------------------------------------|------------|-------------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK       | 1          | \$174,742.19            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$169,804.99            |
|              | WR STARKEY MORTGAGE, L.L.P                                                            | 2          | \$344,741.37            |
|              | Unavailable                                                                           | 104        | \$16,817,308.34         |
| <b>Total</b> |                                                                                       | <b>810</b> | <b>\$131,446,221.89</b> |
|              |                                                                                       |            |                         |
| 3138MRLK5    | 1ST PORTFOLIO LENDING CORPORATION                                                     | 1          | \$204,250.00            |
|              | 1ST SECURITY BANK OF WASHINGTON                                                       | 1          | \$255,173.52            |
|              | ACADEMY MORTGAGE CORPORATION                                                          | 1          | \$284,607.35            |
|              | ACOPIA, LLC, A CORPORATION                                                            | 1          | \$335,804.56            |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)   | 1          | \$284,105.84            |
|              | AKT AMERICAN CAPITAL INC                                                              | 1          | \$345,800.00            |
|              | ALIANBANK A DIVISION OF USAMERIBANK                                                   | 1          | \$250,391.87            |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                  | 1          | \$195,940.00            |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                | 1          | \$232,407.11            |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY     | 1          | \$332,052.12            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                                 | 1          | \$247,000.00            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                        | 2          | \$507,490.91            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$284,616.10            |
|              | AMERIFIRST FINANCIAL INC                                                              | 1          | \$324,008.40            |
|              | AMERIFIRST FINANCIAL, INC                                                             | 3          | \$833,055.00            |
|              | AMERIS BANK, A CORPORATION                                                            | 1          | \$188,100.00            |
|              | ASHTON WOODS MORTGAGE, LLC                                                            | 1          | \$308,243.24            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                           | 2          | \$364,037.89            |
|              | ASSURANCE FINANCIAL GROUP, LLC                                                        | 1          | \$240,114.28            |
|              | BANK OF ENGLAND A CORPORATION                                                         | 1          | \$356,250.00            |
|              | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION                                | 1          | \$342,889.43            |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1          | \$378,951.08            |
|              | BRAND MORTGAGE GROUP LLC                                                              | 1          | \$210,589.30            |
|              | BRAND MORTGAGE GROUP, LLC                                                             | 2          | \$403,035.72            |
|              | BROADVIEW MORTGAGE CORPORATION                                                        | 3          | \$906,672.31            |
|              | CALIBER FUNDING LLC                                                                   | 2          | \$569,471.18            |
|              | CBC NATIONAL BANK                                                                     | 1          | \$361,829.02            |
|              | CENTURY LENDING COMPANY                                                               | 1          | \$197,600.00            |
|              | CHERRY CREEK MORTGAGE CO., INC                                                        | 1          | \$200,554.35            |
|              | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                          | 1          | \$274,188.43            |

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|---------------------------------------------------------------------------------|---|----------------|
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY      | 1 | \$220,852.11   |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                 | 1 | \$256,500.00   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                  | 2 | \$487,755.15   |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORP                                    | 1 | \$406,001.00   |
| CORNERSTONE MORTGAGE CENTER, INC                                                | 1 | \$177,879.59   |
| CORNERSTONE MORTGAGE COMPANY                                                    | 1 | \$240,960.01   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                         | 1 | \$246,287.04   |
| COUNTRY CLUB MORTGAGE, INC, A CORPORATION                                       | 1 | \$206,821.03   |
| CROSSLINE CAPITAL, INC., A CORPORATION                                          | 1 | \$212,967.16   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                   | 2 | \$564,240.08   |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                   | 1 | \$298,809.15   |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                | 1 | \$245,048.46   |
| DIRECTIONS EQUITY LLC                                                           | 1 | \$287,444.42   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 1 | \$251,828.46   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                        | 1 | \$205,675.00   |
| FARMERS BANK MORTGAGE                                                           | 1 | \$303,552.15   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$181,607.06   |
| FEARON FINANCIAL LLC                                                            | 1 | \$303,561.99   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                 | 1 | \$183,079.89   |
| FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$236,814.48   |
| FIRST COMMUNITY MORTGAGE, INC                                                   | 1 | \$205,846.30   |
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)                                 | 1 | \$193,133.00   |
| FIRST EQUITY MORTGAGE INCORPORATED                                              | 1 | \$319,528.57   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$412,654.58   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$416,385.67   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                                       | 1 | \$293,630.88   |
| FIRST NATIONAL BANK                                                             | 1 | \$287,860.21   |
| FIRST NATIONAL BANK OF TRENTON                                                  | 1 | \$218,178.10   |
| FIRST PRIORITY FINANCIAL INC                                                    | 1 | \$204,962.00   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 4 | \$1,459,451.46 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$232,352.39   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$312,550.00   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                              | 2 | \$534,709.60   |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                               | 1 | \$269,951.45   |
| FRANKLIN AMERICAN MORTGAGE CO, A TENNESSEE CORP                                 | 1 | \$289,709.73   |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                              | 1 | \$189,772.77   |



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|  | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION        | 2 | \$497,232.12   |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                      | 1 | \$413,827.45   |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP       | 2 | \$555,359.90   |
|  | GATEWAY ANK MORTGAGE, INC                                          | 1 | \$333,030.10   |
|  | GATEWAY BANK MORTGAGE, INC                                         | 3 | \$936,195.96   |
|  | GEORGE MASON MORTGAGE LLC                                          | 1 | \$336,817.69   |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 5 | \$1,401,678.09 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$263,736.13   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$574,000.19   |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP             | 1 | \$195,142.12   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1 | \$232,407.11   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1 | \$257,841.21   |
|  | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$240,825.00   |
|  | GUARANTEED RATE INC                                                | 1 | \$360,491.35   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$334,866.82   |
|  | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL                           | 1 | \$270,351.13   |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 1 | \$183,934.60   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$450,235.73   |
|  | HOMESERVICES LENDING, LLC                                          | 3 | \$800,718.00   |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$220,190.00   |
|  | IBERIABANK MORTGAGE COMPANY                                        | 1 | \$213,035.00   |
|  | IMORTGAGE.COM INC                                                  | 1 | \$237,759.30   |
|  | INLANTA MORTGAGE, INC                                              | 1 | \$175,253.89   |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                | 1 | \$179,450.00   |
|  | INTERLINC MORTGAGE SERVICES, LLC                                   | 1 | \$292,600.00   |
|  | KINGS MORTGAGE SERVICES INC                                        | 1 | \$189,344.56   |
|  | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION                | 1 | \$309,952.77   |
|  | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION              | 2 | \$617,668.70   |
|  | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION                | 1 | \$217,703.81   |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$218,500.00   |
|  | LINEAR FINANCIAL, LP                                               | 4 | \$1,173,618.34 |
|  | LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)   | 1 | \$207,756.86   |
|  |                                                                    | 1 | \$344,341.96   |

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|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                             |   |                |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                                   | 2 | \$382,053.98   |
|  | MONARCH BANK                                                                                    | 1 | \$360,881.84   |
|  | MONARCH BANK A CORPORATION                                                                      | 2 | \$528,137.50   |
|  | MORTGAGE INVESTORS GROUP                                                                        | 2 | \$455,131.52   |
|  | MORTGAGE SERVICES III LLC                                                                       | 1 | \$395,579.22   |
|  | MORTGAGE SERVICES III, LLC                                                                      | 6 | \$1,484,148.41 |
|  | NEW AMERICAN MORTGAGE, LLC                                                                      | 1 | \$298,329.54   |
|  | NJ LENDERS CORP                                                                                 | 1 | \$209,000.00   |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                           | 1 | \$232,362.07   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                 | 3 | \$706,980.25   |
|  | NTFN INC                                                                                        | 1 | \$193,617.34   |
|  | NTFN, INC                                                                                       | 1 | \$331,915.29   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                                       | 1 | \$318,250.00   |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                                                           | 1 | \$285,000.00   |
|  | OPEN MORTGAGE, LLC                                                                              | 1 | \$226,715.50   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                  | 1 | \$415,796.36   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED COMPANY            | 1 | \$222,928.34   |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1 | \$179,353.00   |
|  | PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$366,415.57   |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                                  | 1 | \$180,245.68   |
|  | PACOR MORTGAGE CORP                                                                             | 1 | \$210,900.00   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                              | 1 | \$276,561.96   |
|  | PEOPLES MORTGAGE COMPANY                                                                        | 1 | \$188,771.49   |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION      | 1 | \$198,257.49   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                                           | 5 | \$1,197,463.68 |
|  | PINNACLE MORTGAE GROUP INC., A COLORADO CORPORATION                                             | 1 | \$256,012.36   |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                                  | 1 | \$266,000.00   |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                                  | 1 | \$208,550.00   |
|  | PLAZA HOME MORTGAGE, INC                                                                        | 1 | \$184,300.00   |
|  | POTOMAC MORTGAG GROUP LLC                                                                       | 1 | \$288,374.54   |
|  | POTOMAC MORTGAGE GROUP, LLC                                                                     | 1 | \$189,732.30   |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                             | 1 | \$179,291.30   |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                                               | 2 | \$366,184.08   |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                                       | 1 | \$227,564.11   |

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| PRIMELENDING, A PLAINSCAPITAL COMPANY                                                     | 6 | \$1,715,363.90 |
| PROFICIO MORTGAGE VENTURES, LLC                                                           | 3 | \$664,105.04   |
| PROSPERITY MORTGAGE COMPANY                                                               | 5 | \$1,233,845.38 |
| PROVIDENT SAVINGS BANK F S B                                                              | 1 | \$256,340.44   |
| PROVIDENT SAVINGS BANK FSB                                                                | 2 | \$437,976.88   |
| REGENCY MORTGAGE CORPORATION                                                              | 2 | \$467,076.56   |
| RELIANT BANK A TENNESSEE CORPORATION                                                      | 1 | \$184,988.99   |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                                         | 1 | \$246,636.11   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                      | 1 | \$265,133.82   |
| RESMAC INC                                                                                | 1 | \$205,865.98   |
| RESMAC INC., A CORPORATION                                                                | 1 | \$184,882.23   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$346,261.43   |
| RESPONSE HOME LENDING, LLC                                                                | 1 | \$293,550.00   |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                           | 1 | \$356,250.00   |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING                                            | 1 | \$393,669.19   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                     | 2 | \$471,905.69   |
| SERVISFIRST BANK, A CORPORATION                                                           | 1 | \$355,748.05   |
| SHELTER MORTGAGE COMPANY LLC                                                              | 1 | \$193,714.20   |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC 431223                                               | 1 | \$189,720.08   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                           | 1 | \$241,893.12   |
| SILVERTON MORTGAGE SPECIALISTS INC                                                        | 1 | \$221,350.00   |
| SILVERTON MORTGAGE SPECIALISTS, INC                                                       | 1 | \$222,615.00   |
| SIMONICH CORPORATION                                                                      | 2 | \$515,593.23   |
| SOUTHERN TRUST MORTGAGE, LLC                                                              | 2 | \$416,708.51   |
| STANDARD BANK AND TRUST COMPANY                                                           | 1 | \$237,172.79   |
| SUBURBAN MORTGAGE, INC                                                                    | 1 | \$319,708.91   |
| SUMMIT FUNDING, INC., A CORPORATION                                                       | 1 | \$189,744.07   |
| SURETY FINANCIAL SERVICES, A CLAIFORNIA CORPORATION                                       | 1 | \$178,353.62   |
| SYNOVUS MORTGAGE CORP                                                                     | 1 | \$269,128.61   |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                            | 1 | \$295,962.18   |
| TRIDENT MORTGAGE COMPANT LP                                                               | 1 | \$222,300.00   |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION                                             | 1 | \$194,492.31   |
| UNION MORTGAGE GROUP, INC                                                                 | 1 | \$345,771.16   |
| UNION TRUST MORTGAGE CORPORATION                                                          | 1 | \$363,200.00   |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                     | 1 | \$240,026.25   |
| UNITED MORTGAGE CORP                                                                      | 1 | \$294,075.68   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY                | 1 | \$220,834.18   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 1 | \$234,789.59   |

|              |                                                                                       |            |                        |
|--------------|---------------------------------------------------------------------------------------|------------|------------------------|
|              | UNIVERSAL LENDING CORPORATION                                                         | 1          | \$317,801.58           |
|              | USA DIRECT FUNDING, A CORPORATION                                                     | 1          | \$247,016.82           |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 2          | \$655,007.31           |
|              | WELLS FARGO BANK, N.A                                                                 | 57         | \$15,091,199.12        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                                  | 1          | \$256,122.12           |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1          | \$251,379.12           |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1          | \$190,452.11           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$279,837.13           |
|              | WR STARKEY MORTGAGE, L.L.P                                                            | 4          | \$1,040,999.31         |
|              | Unavailable                                                                           | 29         | \$7,066,259.51         |
| <b>Total</b> |                                                                                       | <b>330</b> | <b>\$85,907,087.87</b> |
|              |                                                                                       |            |                        |
| 3138MRLL3    | ADVANCE MORTGAGE COMPANY                                                              | 1          | \$190,000.00           |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                     | 1          | \$278,400.00           |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 2          | \$540,244.40           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                            | 1          | \$179,491.89           |
|              | ALL HOME LENDING INC                                                                  | 1          | \$339,300.00           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$280,871.15           |
|              | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY                                    | 1          | \$277,866.94           |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1          | \$203,737.41           |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                                 | 1          | \$246,040.61           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                                 | 1          | \$255,000.00           |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                                 | 1          | \$363,583.62           |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                              | 1          | \$179,746.38           |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                         | 1          | \$232,977.43           |
|              | AMERICAN FINANCING CORPORATION, CORPORATION                                           | 1          | \$360,741.00           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION                  | 1          | \$217,552.39           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                                  | 1          | \$271,249.18           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                        | 1          | \$246,046.92           |
|              | AMERIFIRST FINANCIAL INC                                                              | 1          | \$232,664.29           |
|              | AMERIFIRST FINANCIAL, INC                                                             | 2          | \$600,949.45           |
|              | APEX HOME LOANS, INC                                                                  | 1          | \$250,076.08           |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY  | 1          | \$286,969.28           |
|              | ASCENT FINANCIAL SERVICES, LLC                                                        | 1          | \$409,000.00           |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                        | 1          | \$175,258.21           |
|              |                                                                                       | 1          | \$525,837.54           |

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|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                |   |                |
|  | AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                       | 1 | \$322,625.73   |
|  | BANK OF ENGLAND                                                                   | 1 | \$257,195.17   |
|  | BANK OF ENGLAND A CORPORATION                                                     | 3 | \$848,117.48   |
|  | BANK OF ENGLAND, A CORP                                                           | 1 | \$256,000.00   |
|  | BANK OF ENGLAND, A CORPORATION                                                    | 1 | \$415,822.88   |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1 | \$279,244.29   |
|  | BERKSHIRE BANK                                                                    | 1 | \$361,989.23   |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 1 | \$388,725.67   |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                              | 1 | \$364,500.00   |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$276,609.71   |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1 | \$244,308.41   |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$215,702.41   |
|  | CALIBER FUNDING LLC                                                               | 2 | \$800,375.60   |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                      | 1 | \$538,240.55   |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                                     | 1 | \$340,000.00   |
|  | CATALYST LENDING, INC, A COLORADO CORPORATION                                     | 1 | \$239,661.84   |
|  | CATALYST LENDING, INC. , A COLORADO CORPORATION                                   | 1 | \$328,000.00   |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 2 | \$532,631.47   |
|  | CBC NATIONAL BANK                                                                 | 2 | \$467,989.82   |
|  | CENDERA FUNDING INC A TEXAS CORPORATION                                           | 1 | \$416,000.00   |
|  | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION                                     | 1 | \$412,805.01   |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                                | 1 | \$369,466.89   |
|  | COMMUNITY BANK OF MISSISSIPPI                                                     | 1 | \$357,000.00   |
|  | COMMUNITY MORTGAGE CORPORATION                                                    | 1 | \$262,296.20   |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                          | 1 | \$348,500.00   |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC                    | 1 | \$357,234.55   |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                      | 1 | \$182,237.05   |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$200,716.79   |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY             | 1 | \$221,207.88   |
|  | DE CAPITAL MORTGAGE, LLC                                                          | 1 | \$412,500.00   |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                    | 1 | \$504,571.64   |
|  | EDWARD JONES MORTGAGE, LLC                                                        | 6 | \$1,480,862.95 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                      | 1 | \$184,000.00   |
|  |                                                                                   | 1 | \$402,034.12   |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    |   |                |
| F&M BANK, A BANKING CORPORATION                                                     | 1 | \$260,000.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                            | 1 | \$178,525.53   |
| FEDERATED LENDING CORPORATION                                                       | 1 | \$266,640.35   |
| FIDELITY FUNDING MORTGAGE CORP                                                      | 1 | \$289,382.45   |
| FIRST ALLIED HOME MORTGAGE, LLC                                                     | 1 | \$449,821.57   |
| FIRST CHOICE LOAN SERVICES, INC                                                     | 1 | \$219,045.90   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                     | 1 | \$204,717.56   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                       | 1 | \$186,492.71   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$413,416.68   |
| FIRST HOPE MORTGAGE, INC., A CORPORATION                                            | 1 | \$212,213.76   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                                           | 1 | \$258,872.42   |
| FIRST PLACE BANK                                                                    | 1 | \$290,731.38   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 1 | \$235,000.00   |
| FIRSTBANK                                                                           | 1 | \$188,527.97   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1 | \$197,300.00   |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                         | 1 | \$211,388.08   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1 | \$215,709.04   |
| GATEWAY BANK MORTGAGE, INC                                                          | 2 | \$614,359.25   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$619,625.71   |
| GEORGE MASON MORTGAGE, LLC                                                          | 1 | \$225,838.01   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 3 | \$1,168,735.04 |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                                  | 1 | \$527,288.77   |
| GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORYGROUP                             | 1 | \$216,800.00   |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                                  | 1 | \$199,724.45   |
| GREENPATH FUNDING, LLC                                                              | 2 | \$719,000.00   |
| GREENWAY MORTGAGE FUNDING., A CORPORATION                                           | 1 | \$182,471.78   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                      | 1 | \$225,000.00   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1 | \$302,563.43   |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION  | 3 | \$626,295.79   |
| HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$310,301.73   |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION                                         | 1 | \$225,000.00   |
| HOMESERVICES LENDING, LLC                                                           | 3 | \$775,194.96   |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 2 | \$409,240.65   |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 1 | \$199,750.00   |
|                                                                                     | 1 | \$199,422.72   |

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|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                                |    |                |
|  | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION                                         | 1  | \$399,199.81   |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                                                 | 1  | \$247,665.94   |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                                                                 | 1  | \$349,033.88   |
|  | JERSEY MORTGAGE COMPANY                                                                             | 1  | \$284,213.30   |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                                       | 2  | \$434,400.68   |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                                | 1  | \$268,672.24   |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                                                | 1  | \$434,387.08   |
|  | LINEAR FINANCIAL, LP                                                                                | 1  | \$486,313.82   |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS,A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1  | \$467,340.59   |
|  | MANN MORTGAGE, LLC                                                                                  | 1  | \$438,367.48   |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                                                 | 1  | \$279,596.57   |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)                                            | 1  | \$227,179.45   |
|  | MERIDIAN LENDING CORPORATION                                                                        | 1  | \$416,412.45   |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                                             | 1  | \$220,652.85   |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                          | 1  | \$314,600.00   |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                                       | 1  | \$363,500.00   |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY                                  | 1  | \$234,865.12   |
|  | MILITARY FAMILY HOME LOANS, LLC                                                                     | 1  | \$273,155.00   |
|  | MONARCH BANK                                                                                        | 1  | \$208,730.59   |
|  | MONARCH BANK, A CORPORATION                                                                         | 1  | \$283,091.53   |
|  | MORTGAGE AMERICA INC                                                                                | 1  | \$340,519.53   |
|  | MORTGAGE MASTER, INC                                                                                | 1  | \$297,560.61   |
|  | MORTGAGE NETWORK INC                                                                                | 1  | \$264,233.74   |
|  | MORTGAGE NETWORK, INC                                                                               | 3  | \$755,467.97   |
|  | MORTGAGE SERVICES III LLC                                                                           | 5  | \$1,371,017.16 |
|  | MORTGAGE SERVICES III, LLC                                                                          | 11 | \$2,506,241.10 |
|  | MOUNTAIN WEST FINANCIAL INC                                                                         | 1  | \$514,274.36   |
|  | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                                                | 1  | \$211,500.00   |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                                          | 1  | \$292,500.00   |
|  | NFTN, INC. DBA PREMIER NATIONWIDE LENDING                                                           | 1  | \$294,615.00   |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                                | 1  | \$223,750.00   |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                               | 1  | \$386,317.29   |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                                   | 1  | \$203,026.15   |

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| OCMBC, INC., A CALIFORNIA CORPORATION                                                          | 2 | \$683,523.90   |
| OLD NATIONAL BANK                                                                              | 1 | \$291,588.57   |
| OLD POINT MORTGAGE, LLC, AN LLC                                                                | 1 | \$179,757.54   |
| ONY GLO INC. DBA OGI MORTGAGE BANKERS                                                          | 1 | \$215,000.00   |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$334,542.80   |
| PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$181,737.77   |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                                 | 4 | \$1,169,967.75 |
| PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION                                                 | 1 | \$311,550.46   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION                            | 1 | \$624,618.68   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$350,309.72   |
| PEOPLES BANK, A KANSAS CORPORATION                                                             | 3 | \$1,110,286.05 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                              | 1 | \$212,910.67   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                               | 1 | \$241,301.47   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                                                      | 1 | \$309,000.00   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                                          | 1 | \$532,282.04   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                               | 1 | \$261,522.65   |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                           | 1 | \$591,924.36   |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                                                 | 1 | \$356,250.00   |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                            | 1 | \$246,905.00   |
| PRIMARY RESIDENTIAL MORTGAGE INC                                                               | 2 | \$673,328.64   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                                              | 6 | \$1,488,712.94 |
| PROFICIO MORTGAGE VENTURES LLC                                                                 | 3 | \$724,948.37   |
| PROFICIO MORTGAGE VENTURES, LLC                                                                | 3 | \$921,800.61   |
| PROSPERITY MORTGAGE COMPANY                                                                    | 2 | \$533,596.32   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                                           | 2 | \$501,853.18   |
| REPUBLIC MORTGAGE HOME LOANS LLC                                                               | 1 | \$195,800.00   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                                 | 2 | \$463,636.49   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                         | 3 | \$976,617.21   |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                                | 1 | \$331,354.25   |
| RESMAC INC. , A CORPORATION                                                                    | 1 | \$195,723.84   |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                                                | 1 | \$177,600.00   |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)                                            | 1 | \$267,622.39   |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                                                  | 1 | \$183,335.47   |
| SILVERTON MORTGAGE SPECIALISTS, INC                                                            | 1 | \$195,729.97   |
| SIMONICH CORPORATION                                                                           | 1 | \$224,703.71   |
| SINOVUS MORTGAGE CORP                                                                          | 1 | \$204,859.75   |
| SIRVA MORTGAGE, INC                                                                            | 2 | \$533,531.59   |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                              | 2 | \$747,934.10   |



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|  | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                      | 1   | \$279,596.57     |
|  | SOUTHERN TRUST MORTGAGE, LLC                                                  | 1   | \$209,311.22     |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                        | 1   | \$231,988.87     |
|  | SUMMIT MORTGAGE BANKERS, INC                                                  | 2   | \$594,820.92     |
|  | SUMMIT MORTGAGE CORPORATION                                                   | 1   | \$205,000.00     |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                  | 1   | \$179,746.38     |
|  | SUN AMERICAN MORTGAGE COMPANY                                                 | 1   | \$199,750.00     |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                               | 2   | \$686,134.06     |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 2   | \$719,596.22     |
|  | THE BANK OF CANTON, A CORPORATION                                             | 1   | \$389,450.50     |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1   | \$202,227.23     |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1   | \$189,233.00     |
|  | TIDEWATER HOME FUNDING, LLC                                                   | 1   | \$406,315.69     |
|  | TRIDENT MORTGAGE COMPANY LP                                                   | 3   | \$849,870.64     |
|  | TRIDENT MORTGAGE COMPANY, LP                                                  | 1   | \$264,617.51     |
|  | UNION MORTGAGE GROUP, INC                                                     | 1   | \$380,950.33     |
|  | UNION NATIONAL MORTGAGE CO                                                    | 1   | \$175,745.96     |
|  | UNION NATIONAL MORTGAGE CO. , A CORPORATION                                   | 1   | \$214,889.38     |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 3   | \$739,004.93     |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1   | \$207,425.86     |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$191,722.86     |
|  | V.I.P. MORTGAGE, INC                                                          | 1   | \$186,773.73     |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1   | \$265,899.39     |
|  | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK                             | 1   | \$187,235.81     |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1   | \$199,737.29     |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1   | \$468,702.64     |
|  | WALL FINANCIAL INC., A CALIFORNIA CORPORATION                                 | 1   | \$224,000.00     |
|  | WALLICK AND VOLK, INC                                                         | 1   | \$275,644.72     |
|  | WATSON MORTGAGE CORP                                                          | 1   | \$416,399.18     |
|  | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                          | 1   | \$240,667.96     |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                         | 2   | \$430,823.00     |
|  | WELLS FARGO BANK, N.A                                                         | 604 | \$174,151,185.97 |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                      | 9   | \$3,462,107.90   |
|  | WILLIAM RAVEIS MORTGAGE LLC                                                   | 1   | \$312,558.99     |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                             | 1   | \$258,377.19     |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1   | \$264,618.18     |

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|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   | 2            | \$440,281.28            |
|              | Unavailable                                                                             | 183          | \$53,498,844.52         |
| <b>Total</b> |                                                                                         | <b>1,065</b> | <b>\$307,598,500.63</b> |
|              |                                                                                         |              |                         |
| 3138MRLM1    | 1ST PRIORITY MORTGAGE INC                                                               | 1            | \$71,151.83             |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                     | 1            | \$39,867.43             |
|              | ACADEMY MORTGAGE CORPORATION                                                            | 5            | \$302,683.87            |
|              | ACOPIA, LLC, A CORPORATION                                                              | 1            | \$77,293.37             |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                                | 2            | \$115,987.43            |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 1            | \$82,272.27             |
|              | ALL WESTERN MORTGAGE, INC                                                               | 2            | \$119,699.79            |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                                         | 1            | \$78,183.29             |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                       | 1            | \$67,908.41             |
|              | ALLENTATE MORTGAGE SERVICES, INC A CORPORATION                                          | 1            | \$71,900.80             |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                          | 3            | \$179,538.66            |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                              | 1            | \$76,694.19             |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1            | \$56,174.23             |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION     | 1            | \$30,065.00             |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                | 3            | \$226,527.55            |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                  | 4            | \$220,829.14            |
|              | AMERICAN MORTGAGE SERVICES COMPANY                                                      | 1            | \$81,700.00             |
|              | AMERICAN NATIONAL BANK                                                                  | 1            | \$59,917.34             |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY        | 1            | \$66,569.85             |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                                   | 1            | \$64,910.45             |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                          | 1            | \$71,903.01             |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP                                        | 1            | \$68,705.22             |
|              | AMERIFIRST FINANCIAL INC                                                                | 1            | \$69,907.82             |
|              | AMERIFIRST FINANCIAL, INC                                                               | 4            | \$314,038.14            |
|              | AMERIS BANK, A CORPORATION                                                              | 1            | \$67,908.41             |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                          | 2            | \$98,312.55             |
|              | ASSURANCE FINANCIAL GROUP, LLC                                                          | 1            | \$69,815.30             |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                                         | 1            | \$69,506.25             |
|              | AXIOM FINANCIAL, LLC                                                                    | 2            | \$119,696.61            |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                                | 1            | \$63,911.83             |
|              | BANK OF THE OZARKS                                                                      | 1            | \$43,020.81             |
|              | BANK OF THE PACIFIC A CORPORATION                                                       | 1            | \$75,000.00             |

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| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                                    | 2 | \$96,818.13  |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                                            | 3 | \$221,030.95 |
| BRAND MORTGAGE GROUP LLC                                                                             | 2 | \$149,181.18 |
| BRAND MORTGAGE GROUP, LLC                                                                            | 1 | \$29,878.31  |
| CAPSTAR LENDING, LLC                                                                                 | 1 | \$68,000.00  |
| CAROLINA BANK                                                                                        | 1 | \$51,147.57  |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                                                           | 1 | \$61,500.00  |
| CHARTERWEST NATIONAL BANK                                                                            | 1 | \$36,750.43  |
| CITY BANK MORTGAGE                                                                                   | 1 | \$65,909.07  |
| CITY FIRST MORTGAGE SERVICES LLC                                                                     | 1 | \$75,811.36  |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                                         | 1 | \$83,087.92  |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                                       | 1 | \$72,000.00  |
| CITYWIDE HOME LOANS                                                                                  | 1 | \$83,587.26  |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                                                             | 2 | \$90,347.10  |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                                      | 2 | \$137,883.03 |
| COMMONFUND MORTGAGE CORP., A CORPORATION                                                             | 1 | \$64,000.00  |
| COMMUNITY MORTGAGE CORPORATION                                                                       | 2 | \$121,835.66 |
| CORNERSTONE MORTGAGE INC                                                                             | 1 | \$51,929.95  |
| CORNERSTONE MORTGAGE, INC                                                                            | 1 | \$62,164.24  |
| COUNTRY CLUB MORTGAGE, INC, A CORPORATION                                                            | 1 | \$69,653.90  |
| CUNNINGHAM & COMPANY, A CORPORATION                                                                  | 1 | \$52,358.32  |
| DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO                                             | 1 | \$55,922.84  |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                                        | 1 | \$78,693.85  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                                        | 2 | \$118,338.02 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION                                               | 2 | \$101,480.57 |
| EDWARD JONES MORTGAGE, LLC                                                                           | 1 | \$58,400.00  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                     | 2 | \$100,621.61 |
| EXCHANGE NATIONAL BANK & TRUST CO.ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER | 1 | \$53,900.00  |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                                             | 1 | \$59,917.34  |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY                                                                 | 1 | \$49,333.46  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                                             | 2 | \$97,423.25  |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                                       | 1 | \$52,727.26  |
| FIDELITY FUNDING MORTGAGE CORP                                                                       | 8 | \$503,597.86 |
| FIDELITY FUNDING MORTGAGE CROP                                                                       | 1 | \$49,600.00  |
| FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY                                | 1 | \$57,320.92  |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY                               | 1 | \$81,600.00  |

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| FIRST COLONY MORTGAGE CORP                                                         | 1 | \$72,699.70  |
| FIRST COMMUNITY MORTGAGE INC                                                       | 1 | \$66,508.25  |
| FIRST FINANCIAL BANK                                                               | 2 | \$109,510.72 |
| FIRST FINANCIAL BANKI                                                              | 1 | \$42,692.41  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                      | 1 | \$43,441.40  |
| FIRST HOME MORTGAGE CORPORATION                                                    | 1 | \$82,141.69  |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                                           | 1 | \$43,939.38  |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION                         | 1 | \$83,264.61  |
| GARVIN FINANCIAL SERVICES INC                                                      | 1 | \$48,334.81  |
| GATEWAY BANK MORTGAGE INC                                                          | 1 | \$85,000.00  |
| GATEWAY BANK MORTGAGE, INC                                                         | 1 | \$83,333.39  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P                                 | 1 | \$61,465.20  |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                            | 1 | \$76,800.00  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                  | 1 | \$80,527.11  |
| GROUP ONE MORTGAGE, INC., A CORPORATION                                            | 1 | \$48,574.48  |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                       | 1 | \$74,300.23  |
| GUARANTEED RATE INC A DELEWARE CORPORATION                                         | 1 | \$83,889.38  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1 | \$53,520.00  |
| GUARANTEED RATE, INC.,A DELAWARE CORPORATION                                       | 1 | \$65,511.64  |
| GUARANTY BANK, F.S.B                                                               | 1 | \$76,293.52  |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                    | 1 | \$71,250.00  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 2 | \$131,392.91 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$123,631.70 |
| HAMILTON GROUP FUNDING, INC. TT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$70,928.05  |
| HANCOCK BANK, MISSISSIPPI CORPORATION                                              | 2 | \$98,353.67  |
| HOME FUNDING CORP., A NEVADA CORPORATION                                           | 1 | \$49,433.32  |
| HOME SAVINGS & TRUST MORTGAGE                                                      | 1 | \$66,408.37  |
| HOMESERVICES LENDING, LLC                                                          | 2 | \$95,852.05  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                | 1 | \$45,680.00  |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                      | 2 | \$119,089.49 |
| HOMESTEAD FUNDING CORP                                                             | 6 | \$351,806.67 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 2 | \$92,273.64  |
| IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION                                | 1 | \$75,650.00  |
| IBERIABANK MORTGAGE COMPANY                                                        | 2 | \$150,437.30 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                               | 3 | \$206,065.54 |
| IMORTGAGE.COM INC                                                                  | 1 | \$74,149.99  |

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| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY                           | 1 | \$45,939.42  |
| INLANTA MORTGAGE, INC                                                                | 3 | \$200,723.07 |
| INTERLINC MORTGAGE SERVICES, LLC                                                     | 2 | \$121,437.77 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION                         | 1 | \$49,531.67  |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION                        | 1 | \$33,553.71  |
| KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION                                 | 1 | \$79,500.00  |
| KEY MORTGAGE SERVICES, INC                                                           | 3 | \$182,979.65 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                              | 2 | \$126,228.51 |
| LEADERONE FINANCIAL CORP, ISAOA                                                      | 1 | \$59,850.17  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                 | 1 | \$79,599.59  |
| LIBERTY NATIONAL BANK                                                                | 1 | \$46,338.90  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                     | 1 | \$42,422.77  |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                        | 1 | \$82,388.87  |
| MANN MORTGAGE, LLC                                                                   | 1 | \$74,826.09  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$58,412.13  |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                                | 1 | \$72,699.70  |
| MONARCH BANK A CORPORATION                                                           | 2 | \$139,209.30 |
| MORTGAGE AMERICA INC                                                                 | 2 | \$95,869.21  |
| MORTGAGE AMERICA, INC                                                                | 1 | \$83,884.27  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$79,262.65  |
| MORTGAGE NETWORK, INC                                                                | 1 | \$42,336.53  |
| MORTGAGE SERVICES III LLC                                                            | 1 | \$40,724.50  |
| MORTGAGE SERVICES III, LLC                                                           | 1 | \$33,750.00  |
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION                                     | 1 | \$73,997.91  |
| NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION                                    | 1 | \$62,164.24  |
| NETWORK FUNDING, LP                                                                  | 1 | \$82,663.36  |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION                            | 1 | \$80,890.89  |
| NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$60,000.00  |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, INC., A MARYLAND CORPORATION | 1 | \$47,935.34  |
| NOLA LENDING GROUP LLC                                                               | 1 | \$81,390.22  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                 | 2 | \$99,868.32  |
| NORTHSTAR BANK OF TEXAS                                                              | 2 | \$115,882.34 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 1 | \$59,993.94  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                              | 2 | \$168,567.00 |

|                                                                                  |   |              |
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| NTFN, INC                                                                        | 2 | \$135,996.85 |
| OLD POINT MORTGAGE, LLC AN LLC                                                   | 1 | \$67,908.41  |
| ON Q FINANCIAL, INC                                                              | 1 | \$75,899.92  |
| OPEN MORTGAGE, LLC                                                               | 1 | \$76,394.60  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$71,403.69  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$71,907.32  |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$140,452.42 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1 | \$62,665.48  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                  | 1 | \$84,685.78  |
| PATRIOT BANK MORTGAGE, INC                                                       | 1 | \$59,643.48  |
| PEOPLES BANK, A KANSAS CORPORATION                                               | 3 | \$166,049.69 |
| PEOPLES HOME EQUITY INC                                                          | 1 | \$68,809.53  |
| PEOPLES MORTGAGE COMPANY                                                         | 1 | \$66,907.69  |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                  | 2 | \$128,604.32 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                 | 1 | \$70,400.00  |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION                             | 1 | \$74,696.68  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                 | 3 | \$198,588.71 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                    | 1 | \$60,718.10  |
| PRESIDENTIAL BANK, FSB                                                           | 1 | \$52,355.08  |
| PRIMARY RESIDENTIAL MORTGAGE                                                     | 1 | \$67,910.45  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                                 | 4 | \$292,830.59 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                                | 3 | \$201,262.35 |
| PRIMESOURCE MORTGAGE, INC                                                        | 2 | \$158,181.76 |
| PRIMEWEST MORTGAGE CORPORATION                                                   | 1 | \$52,137.40  |
| PROFICIO MORTGAGE VENTURES LLC                                                   | 3 | \$180,429.71 |
| PROFICIO MORTGAGE VENTURES, LLC                                                  | 2 | \$117,635.90 |
| PROSPERITY BANK                                                                  | 1 | \$76,800.00  |
| PROSPERITY MORTGAGE COMPANY                                                      | 1 | \$62,000.00  |
| PROVIDENT SAVINGS BANK F S B                                                     | 1 | \$80,576.96  |
| PULASKI BANK                                                                     | 1 | \$49,865.06  |
| PULASKI BANK A FEDERAL SAVINGS BANK                                              | 4 | \$261,470.21 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                             | 1 | \$83,891.87  |
| QUAINT OAK MORTGAGE LLC                                                          | 1 | \$69,000.00  |
| RED ROCK MORTGAGE & LENDING LLC                                                  | 1 | \$67,111.50  |
| REGENCY MORTGAGE CORPORATION                                                     | 1 | \$77,404.34  |
| REPUBLIC MORTGAGE HOME LOANS LLC                                                 | 1 | \$67,906.31  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                                | 1 | \$83,647.17  |
| RESIDENTIAL MORTGAGE SERVICES, INC                                               | 1 | \$80,532.06  |
| RESMAC INC., A CORPORATION                                                       | 1 | \$57,600.00  |
| RESOURCE LENDERS, INC                                                            | 1 | \$71,900.80  |

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| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                                                   | 1 | \$71,120.00  |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01<br>CFL #607 3532                             | 1 | \$70,000.00  |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01<br>CFL #607 3532                             | 1 | \$71,900.80  |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED<br>LIABILITY COMPANY                                | 1 | \$83,886.85  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN<br>CORPORATION                                              | 4 | \$231,185.15 |
| ROYAL UNITED MORTGAGE LLC                                                                         | 2 | \$104,833.51 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK<br>MORTGAGE                                             | 1 | \$74,850.37  |
| SCBT                                                                                              | 1 | \$64,910.45  |
| SECURITYNATIONAL MORTGAGE COMPANY, UTAH<br>CORPORATION                                            | 1 | \$44,938.01  |
| SHANROCK FINANCIAL CORPORATION, A RHODE ISLAND<br>CORPORATION                                     | 1 | \$49,871.03  |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION,<br>A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$49,596.73  |
| SIMONICH CORPORATION                                                                              | 2 | \$141,922.93 |
| SINOVUS MORTGAGE CORP                                                                             | 1 | \$41,136.12  |
| SOUTHEAST MORTGAGE OF GEORGIA INC                                                                 | 1 | \$72,750.00  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                                                | 1 | \$61,996.37  |
| SOUTHERN TRUST MORTGAGE, LLC                                                                      | 1 | \$55,922.84  |
| SPIRITBANK, A CORPORATION                                                                         | 1 | \$45,539.95  |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY                      | 1 | \$59,917.34  |
| STELLARONE BANK, A CORPORATION                                                                    | 1 | \$71,910.00  |
| SUMMIT FUNDING, INC., A CORPORATION                                                               | 1 | \$72,649.77  |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                                      | 1 | \$77,892.54  |
| TALMER BANK AND TRUST, A MICHIGAN BANK                                                            | 1 | \$82,338.94  |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                                                   | 1 | \$79,090.88  |
| THE BANK, NA                                                                                      | 1 | \$60,000.00  |
| THE COASTAL BANK                                                                                  | 1 | \$74,896.68  |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE<br>LENDERS                                        | 1 | \$51,409.08  |
| TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION                                                   | 1 | \$66,308.52  |
| TOWNEBANK MORTGAGE, A CORPORATION                                                                 | 1 | \$45,200.00  |
| TRIDENT MORTGAGE COMPANY LP                                                                       | 1 | \$72,553.91  |
| TRIDENT MORTGAGE COMPANY, LP                                                                      | 1 | \$58,752.00  |
| UNION NATIONAL MORTGAGE CO                                                                        | 2 | \$147,082.98 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                                        | 1 | \$44,778.82  |
| UNITED FIDELITY FUNDING CORP                                                                      | 1 | \$53,527.80  |
| UNIVERSAL LENDING CORPORATION                                                                     | 1 | \$82,500.00  |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                                 | 1 | \$37,268.36  |
| V.I.P. MORTGAGE, INC                                                                              | 7 | \$434,936.09 |

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|--------------|-----------------------------------------------------------------------------------------|------------|------------------------|
|              | VALLEY BANK, AN ILLINOIS CORPORATION                                                    | 1          | \$64,232.58            |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                       | 4          | \$283,924.96           |
|              | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$68,405.62            |
|              | WALLICK AND VOLK, INC                                                                   | 4          | \$245,308.74           |
|              | WATSON MORTGAGE CORP                                                                    | 1          | \$81,487.58            |
|              | WELLS FARGO BANK, N.A                                                                   | 253        | \$15,595,926.27        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                                 | 1          | \$45,338.84            |
|              | WESTERN OHIO MORTGAGE COMPANY                                                           | 1          | \$46,022.61            |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                             | 1          | \$66,420.24            |
|              | WESTSTAR MORTGAGE, INC                                                                  | 1          | \$50,400.00            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                                     | 1          | \$83,884.27            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                | 1          | \$65,511.64            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK        | 1          | \$62,317.49            |
|              | WINTRUST MROTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   | 1          | \$61,670.51            |
|              | WOLFE FINANCIAL INC A CORPORATION                                                       | 1          | \$50,931.30            |
|              | WOLFE FINANCIAL INC DBA INTEGRITY MORTGAGE GROUP                                        | 1          | \$84,640.91            |
|              | WOLFE FINANCIAL, INC., A CORPORATION                                                    | 2          | \$132,229.32           |
|              | Unavailable                                                                             | 59         | \$3,786,349.66         |
| <b>Total</b> |                                                                                         | <b>642</b> | <b>\$40,372,884.42</b> |
|              |                                                                                         |            |                        |
| 3138MRLN9    | 1ST MARINER BANK, A BANKING CORPORATION                                                 | 1          | \$85,287.34            |
|              | ACADEMY MORTGAGE CORPORATION                                                            | 2          | \$202,149.57           |
|              | ACOPIA, LLC, A CORPORATION                                                              | 1          | \$99,618.64            |
|              | ADAMS MORTGAGE, LLC                                                                     | 1          | \$104,275.00           |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 1          | \$97,236.86            |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)     | 1          | \$107,701.87           |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                           | 2          | \$211,858.85           |
|              | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION                              | 2          | \$183,649.43           |
|              | ALL WESTERN MORTGAGE, INC                                                               | 2          | \$212,017.62           |
|              | ALL WESTERN MORTGAGE, INC. NMLS #14210, A NEVADA CORPORATION                            | 1          | \$91,376.75            |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                              | 1          | \$87,585.40            |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                                                       | 1          | \$100,000.00           |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                                   | 1          | \$86,250.00            |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                | 1          | \$90,624.97            |
|              |                                                                                         | 2          | \$181,440.00           |



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|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                  |   |              |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                                               | 1 | \$103,724.33 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                 | 1 | \$92,543.84  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                         | 1 | \$88,380.79  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 3 | \$299,240.46 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                                  | 1 | \$102,647.45 |
|  | AMERIFIRST FINANCIAL INC                                                               | 1 | \$89,876.00  |
|  | AMERIFIRST FINANCIAL, INC                                                              | 3 | \$284,049.92 |
|  | AMERIPRO FUNDING, INC                                                                  | 1 | \$91,881.02  |
|  | ARIZONA BANK & TRUST                                                                   | 1 | \$96,387.90  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                            | 1 | \$91,200.00  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$102,323.08 |
|  | ASSURANCE FINANCIAL GROUP LLC                                                          | 1 | \$93,757.54  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                                        | 1 | \$87,064.37  |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                      | 1 | \$104,880.00 |
|  | CAROLINA BANK                                                                          | 1 | \$92,250.00  |
|  | CARRINGTON MORTGAGE SERVICES LLC                                                       | 1 | \$95,867.74  |
|  | CENDERA FUNDING, INC                                                                   | 1 | \$96,000.00  |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                                             | 1 | \$99,612.57  |
|  | CFS MORTGAGE CORPORATION                                                               | 1 | \$108,978.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                                         | 1 | \$89,878.76  |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                                          | 1 | \$108,650.10 |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                           | 1 | \$108,603.51 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C. A LIMITED LIABILITY COMPANY                       | 1 | \$93,928.64  |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                                                | 1 | \$108,000.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                                         | 3 | \$288,385.57 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1 | \$103,070.69 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                          | 5 | \$483,966.96 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$95,897.70  |
|  | EDWARD JONES MORTGAGE, LLC                                                             | 1 | \$98,600.00  |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION                      | 1 | \$103,215.78 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                                 | 1 | \$102,150.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                               | 1 | \$100,988.82 |
|  |                                                                                        | 1 | \$97,471.48  |

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|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING                     |   |              |
|  | FEARON FINANCIAL, LLC                                                              | 1 | \$87,884.12  |
|  | FIDELITY FUNDING MORTGAGE CORP                                                     | 2 | \$189,168.19 |
|  | FIDELTY FUNDING MORTGAGE CORP                                                      | 1 | \$103,500.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY                                              | 1 | \$89,479.31  |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                                    | 1 | \$91,800.00  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                  | 1 | \$101,868.71 |
|  | FIRST FEDERAL BANK                                                                 | 1 | \$102,846.67 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE                             | 1 | \$107,713.83 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE                             | 1 | \$95,071.76  |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                                          | 1 | \$98,243.48  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                                | 1 | \$85,384.83  |
|  | FIRSTBANK                                                                          | 1 | \$85,482.07  |
|  | FLORIDA HOME FINANCE GROUP, LLC                                                    | 1 | \$107,640.00 |
|  | GATEWAY BANK MORTGAGE, INC                                                         | 1 | \$99,500.00  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                   | 1 | \$106,727.76 |
|  | GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$88,677.66  |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                            | 1 | \$95,867.74  |
|  | GOLD START MORTGAGE FINANCIAL GROUP, CORPORATION                                   | 1 | \$91,878.85  |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                            | 1 | \$93,966.10  |
|  | GUARANTEED RATE INC                                                                | 1 | \$87,203.00  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1 | \$91,873.25  |
|  | GUARANTY BOND BANK, NA                                                             | 1 | \$104,196.12 |
|  | GUARENTEED RATE, INC., A DELAWARE CORPORATION                                      | 1 | \$107,857.78 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1 | \$89,051.15  |
|  | HAMILTON GROUP FUNDING INC                                                         | 1 | \$91,869.79  |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$203,669.02 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                                           | 1 | \$101,612.82 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                              | 2 | \$192,797.11 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                      | 2 | \$189,155.58 |
|  | HOMESTEAD FUNDING CORP                                                             | 1 | \$87,884.12  |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                             | 1 | \$91,376.74  |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                 | 1 | \$92,876.86  |
|  | IBERIABANK MORTGAGE COMPANY                                                        | 1 | \$103,460.45 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                | 2 | \$194,965.31 |
|  | IMORTGAGE.COM                                                                      | 1 | \$103,459.58 |
|  | IMORTGAGE.COM INC                                                                  | 1 | \$104,852.02 |

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| INLANTA MORTGAGE, INC                                                  | 3 | \$295,003.67 |
| INTEGRITY HOME MORTGAGE CORPORATION                                    | 3 | \$299,595.88 |
| JFK FINANCIAL INC., A CORPORATION                                      | 2 | \$190,857.40 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION         | 1 | \$99,871.28  |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                   | 1 | \$102,658.37 |
| LEADERONE FINANCIAL CORP, ISAOA                                        | 1 | \$87,874.56  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 1 | \$105,200.00 |
| LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION      | 1 | \$99,148.57  |
| LEGACYTEXAS BANK                                                       | 1 | \$91,376.74  |
| M&T BANK                                                               | 1 | \$109,848.45 |
| MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK                          | 1 | \$87,200.00  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$104,611.87 |
| MID AMERICA BANK, A CORPORATION                                        | 1 | \$108,849.83 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                          | 1 | \$86,116.84  |
| MILITARY FAMILY HOME LOANS, LLC                                        | 1 | \$96,659.00  |
| MONARCH BANK A CORPORATION                                             | 1 | \$95,740.91  |
| MONARCH BANK, A CORPORATION                                            | 1 | \$90,649.09  |
| MORTGAGE AMERICA INC                                                   | 2 | \$193,588.88 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                       | 1 | \$99,862.23  |
| MORTGAGE CAPITAL PARTNERS, INC                                         | 1 | \$99,862.23  |
| MORTGAGE INVESTERS GROUP                                               | 1 | \$108,449.83 |
| MORTGAGE SERVICES III LLC                                              | 1 | \$88,380.79  |
| MORTGAGE SERVICES III, LLC                                             | 2 | \$200,823.66 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION        | 1 | \$105,863.55 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION              | 1 | \$96,000.00  |
| NETWORK FUNDING, LP                                                    | 1 | \$92,622.80  |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$97,600.00  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$102,000.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                       | 1 | \$95,471.22  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$91,200.00  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 2 | \$177,760.21 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 3 | \$298,214.15 |
| OLD NATIONAL BANK                                                      | 1 | \$85,005.33  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$202,000.00 |
| PATRIOT BANK MORTGAGE INC                                              | 1 | \$101,089.95 |
| PEOPLES BANK, A KANSAS CORPORATION                                     | 1 | \$107,650.48 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1 | \$107,362.78 |

|                                                                                              |   |              |
|----------------------------------------------------------------------------------------------|---|--------------|
| PEOPLES NATIONAL BANK                                                                        | 1 | \$104,000.00 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION   | 1 | \$95,833.63  |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CLAIFORNIA CORPORATION   | 1 | \$104,165.74 |
| PHH HOME LOANS, LLC, A .LIMITED LIABILITY                                                    | 1 | \$98,597.32  |
| PINNACLE BANK                                                                                | 1 | \$99,601.20  |
| PRESIDENTIAL BANK, FSB                                                                       | 1 | \$89,876.00  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                                             | 4 | \$410,314.90 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                                            | 2 | \$186,813.13 |
| PROFICIO MORTGAGE VENTURES LLC                                                               | 2 | \$203,722.26 |
| PROFICIO MORTGAGE VENTURES, LLC                                                              | 1 | \$89,775.00  |
| PROSPERITY MORTGAGE COMPANY                                                                  | 1 | \$93,444.36  |
| PROVIDENT SAVINGS BANK FSB                                                                   | 1 | \$103,568.62 |
| PULASKI BANK                                                                                 | 1 | \$90,948.26  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                                         | 2 | \$203,070.02 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                                              | 1 | \$91,876.08  |
| REGENCY MORTGAGE CORPORATION                                                                 | 1 | \$103,001.25 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                                             | 1 | \$105,857.22 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                                            | 1 | \$105,655.55 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                                                | 1 | \$93,500.00  |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                       | 1 | \$86,250.00  |
| RESMAC INC., A CORPORATION                                                                   | 1 | \$100,000.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #6073532                            | 1 | \$86,100.00  |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION    | 1 | \$104,858.56 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3532                             | 1 | \$102,400.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                            | 1 | \$89,878.76  |
| ROYAL UNITED MORTGAGE LLC                                                                    | 3 | \$288,564.68 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                           | 1 | \$89,876.00  |
| SENTE MORTGAGE, INC                                                                          | 1 | \$97,984.82  |
| SILVERTON MORTGAGE SPECIALISTS INC                                                           | 1 | \$101,862.60 |
| SIMONICH CORPORATION                                                                         | 1 | \$108,656.73 |
| SOUTHERN TRUST MORTGAGE, LLC                                                                 | 1 | \$91,876.08  |
| SOUTHSIDE BANK                                                                               | 1 | \$85,482.07  |
| SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                                               | 1 | \$88,683.06  |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK)         | 1 | \$105,460.94 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$103,859.91 |
| STELLARONE BANK, A CORPORATION                                                               | 1 | \$103,859.91 |

|              |                                                                                       |            |                        |
|--------------|---------------------------------------------------------------------------------------|------------|------------------------|
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                           | 1          | \$93,491.22            |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                      | 1          | \$87,377.14            |
|              | SUMMIT FUNDING, INC., A CORPORATION                                                   | 2          | \$177,507.80           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                            | 1          | \$95,867.74            |
|              | SYNOVUS MORTGAGE CORP                                                                 | 1          | \$103,633.15           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                  | 1          | \$104,612.06           |
|              | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                               | 1          | \$88,378.07            |
|              | TIDEWATER MORTGAGE SERVICES, I                                                        | 1          | \$100,306.12           |
|              | TRIDENT MORTGAGE COMPANY LP                                                           | 1          | \$93,623.72            |
|              | UNIVERSAL LENDING CORPORATION                                                         | 1          | \$95,867.74            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                                   | 1          | \$103,719.31           |
|              | V. I. P. MORTGAGE, INC                                                                | 1          | \$107,618.10           |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$92,974.60            |
|              | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION                                    | 1          | \$108,653.45           |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 4          | \$368,326.40           |
|              | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$91,373.93            |
|              | WALLICK AND VOLK, INC                                                                 | 1          | \$92,500.23            |
|              | WARD LENDING GROUP, LLC                                                               | 1          | \$88,500.00            |
|              | WELLS FARGO BANK, N.A                                                                 | 115        | \$11,376,380.10        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1          | \$99,615.63            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$102,335.35           |
|              | WOLFE FINANCIAL, INC                                                                  | 1          | \$99,868.31            |
|              | WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP                                     | 1          | \$109,858.41           |
|              | Unavailable                                                                           | 38         | \$3,729,811.45         |
| <b>Total</b> |                                                                                       | <b>375</b> | <b>\$36,728,952.34</b> |
|              |                                                                                       |            |                        |
| 3138MRLP4    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1          | \$113,680.56           |
|              | ACADEMY MORTGAGE CORPORATION                                                          | 2          | \$253,831.15           |
|              | ACADEMY MORTGAGE HOME LOAN CORP                                                       | 1          | \$119,688.56           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 1          | \$147,550.98           |
|              | ACOPIA, LLC, A CORPORATION                                                            | 1          | \$125,986.93           |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1          | \$125,933.95           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                                      | 1          | \$121,186.60           |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$118,750.00           |
|              | ALL WESTERN MORTGAGE, INC                                                             | 3          | \$371,819.39           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$125,081.29           |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLOINA CORPORATION                             | 1          | \$139,815.64           |

|  |                                                                                    |   |              |
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|  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1 | \$112,371.83 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                              | 2 | \$236,085.08 |
|  | AMERICAN BANK, N.A                                                                 | 1 | \$111,750.00 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1 | \$145,308.40 |
|  | AMERICAN LENDING SOLUTIONS, LLC                                                    | 1 | \$141,908.59 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$239,072.53 |
|  | AMERIFIRST FINANCIAL, INC                                                          | 3 | \$368,797.81 |
|  | AMERIS BANK, A CORPORATION                                                         | 1 | \$123,433.50 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                           | 1 | \$137,527.55 |
|  | ASSURANCE FINANCIAL GROUP LLC                                                      | 2 | \$264,856.89 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                                     | 1 | \$112,048.89 |
|  | CARRINGTON MORTGAGE SERVICES LLC                                                   | 1 | \$112,648.06 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                                         | 1 | \$119,676.13 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                  | 2 | \$248,232.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                    | 1 | \$129,900.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                                    | 1 | \$123,497.08 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                     | 1 | \$118,878.28 |
|  | CORNERSTONE COMMUNITY BANK                                                         | 1 | \$118,928.15 |
|  | CTHM LLC                                                                           | 1 | \$127,669.83 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                          | 1 | \$135,500.00 |
|  | EDWARD JONES MORTGAGE, LLC                                                         | 1 | \$112,348.46 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$121,436.20 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                   | 1 | \$138,250.56 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                           | 1 | \$133,652.53 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                         | 1 | \$119,791.98 |
|  | FIDELITY FUNDING CORP                                                              | 1 | \$135,800.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                  | 1 | \$140,000.00 |
|  | FSGBANK, N.A                                                                       | 1 | \$123,497.09 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P                                 | 1 | \$144,305.36 |
|  | GEORGETOWN MORTGAGE LLC                                                            | 1 | \$126,054.97 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                  | 1 | \$126,928.80 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP                             | 1 | \$142,500.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                                         | 1 | \$138,400.00 |
|  | GUARANTEED RATE, INC                                                               | 1 | \$140,363.68 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 2 | \$264,545.41 |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$245,269.17 |

|                                                                        |   |              |
|------------------------------------------------------------------------|---|--------------|
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                         | 1 | \$140,106.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                         | 1 | \$137,818.27 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                             | 1 | \$116,742.54 |
| INLAND HOME MORTGAGE COMPANY, LLC                                      | 1 | \$125,830.27 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$137,552.39 |
| JFK FINANCIAL INC                                                      | 1 | \$125,830.27 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                    | 1 | \$114,245.89 |
| KEY MORTGAGE SERVICES, INC                                             | 1 | \$139,020.81 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                | 1 | \$121,500.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                         | 1 | \$114,249.35 |
| LEGACY GROUP LENDING, INC                                              | 1 | \$134,900.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 1 | \$113,193.66 |
| MANNMORTGAGE LLC DBA LIFE MORTGAGE                                     | 1 | \$134,343.80 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION           | 1 | \$111,300.58 |
| MILITARY FAMILY HOME LOANS, LLC                                        | 1 | \$130,150.00 |
| MNET MORTGAGE CORP                                                     | 1 | \$112,348.46 |
| MONARCH BANK, A CORPORATION                                            | 1 | \$124,625.95 |
| MORTGAGE AMERICA INC                                                   | 1 | \$135,000.00 |
| MORTGAGE AMERICA, INC                                                  | 1 | \$117,441.59 |
| MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION                      | 1 | \$134,718.28 |
| MORTGAGE SERVICES ITT LLC                                              | 1 | \$145,304.01 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION              | 1 | \$123,345.23 |
| NETWORK MORTGAGE SERVICES, INC                                         | 1 | \$114,475.00 |
| NJ LENDERS CORP                                                        | 1 | \$123,665.33 |
| NORTHERN STATES FUNDING GROUP, INC                                     | 1 | \$127,440.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2 | \$271,264.46 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 1 | \$120,000.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$144,300.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION                                  | 1 | \$136,324.29 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$264,143.71 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                               | 1 | \$147,725.74 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                        | 1 | \$116,642.66 |
| POLI MORTGAGE GROUP, INC                                               | 1 | \$123,083.98 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                 | 1 | \$123,753.08 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 3 | \$367,690.87 |
| PRIMESOURCE MORTGAGE, INC                                              | 1 | \$126,871.89 |
| PROFICIO MORTGAGE VENTURES LLC                                         | 1 | \$135,920.00 |

|              |                                                                                               |            |                        |
|--------------|-----------------------------------------------------------------------------------------------|------------|------------------------|
|              | PROSPERITY MORTGAGE COMPANY                                                                   | 1          | \$122,850.00           |
|              | PULASKI BANK,A FEDERAL SAVINGS BANK                                                           | 1          | \$131,073.21           |
|              | RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION,<br>WCFL #607 3548, A CALIFORNIA CORPORATION  | 1          | \$116,842.40           |
|              | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION,<br>WCFL 3607 3548, A CALIFORNIA CORPORATION  | 1          | \$117,965.88           |
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,W<br>CFL #607 3548, A CALIFORNIA CORPORATION | 2          | \$253,807.03           |
|              | ROSS MORTGAGE CORP                                                                            | 1          | \$112,179.51           |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK<br>MORTGAGE                                          | 1          | \$134,822.22           |
|              | SCENIC OAKS FUNDING                                                                           | 1          | \$119,920.00           |
|              | SIMMONS FIRST NATIONAL BANK                                                                   | 1          | \$120,000.00           |
|              | SIMONICH CORPORATION                                                                          | 2          | \$263,496.44           |
|              | STELLARONE BANK                                                                               | 1          | \$116,283.15           |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                                   | 1          | \$142,115.40           |
|              | SUBURBAN MORTGAGE, INC                                                                        | 2          | \$242,254.62           |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                              | 1          | \$124,961.44           |
|              | SUMMIT MORTGAGE BANKERS INC                                                                   | 1          | \$111,852.51           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                                    | 1          | \$114,304.40           |
|              | SUPERIOR MORTGAGE SERVICES LLC                                                                | 1          | \$139,811.42           |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL<br># FL3326 )                           | 1          | \$129,824.89           |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                                             | 1          | \$128,400.00           |
|              | TRIDENT MORTGAGE COMPANY, LP                                                                  | 2          | \$241,274.57           |
|              | TRUST MORTGAGE LENDING CORP                                                                   | 1          | \$132,167.31           |
|              | UNION MORTGAGE GROUP. INC                                                                     | 1          | \$135,517.20           |
|              | USA DIRECT FUNDING, A CORPORATION                                                             | 1          | \$143,306.71           |
|              | V.I.P. MORTGAGE, INC                                                                          | 2          | \$262,450.07           |
|              | VENTA FINANCIAL GROUP, INC                                                                    | 1          | \$114,800.00           |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                             | 4          | \$531,042.04           |
|              | WALLICK AND VOLK, INC                                                                         | 1          | \$137,504.09           |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY<br>COMPANY                                      | 1          | \$124,803.14           |
|              | WELLS FARGO BANK, N.A                                                                         | 61         | \$7,697,361.61         |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                                       | 1          | \$113,104.22           |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                                           | 1          | \$140,400.00           |
|              | Unavailable                                                                                   | 35         | \$4,560,784.98         |
| <b>Total</b> |                                                                                               | <b>233</b> | <b>\$29,654,708.68</b> |
|              |                                                                                               |            |                        |
| 3138MRLQ2    | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY<br>COMPANY                              | 1          | \$165,172.84           |
|              | AXIOM FINANCIAL LLC                                                                           | 1          | \$161,817.53           |
|              | FORCHT BANK                                                                                   | 1          | \$152,102.75           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                                             | 1          | \$157,700.00           |
|              |                                                                                               | 1          | \$167,958.14           |



|              |  |                                                                             |            |                        |
|--------------|--|-----------------------------------------------------------------------------|------------|------------------------|
|              |  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                       |            |                        |
|              |  | WELLS FARGO BANK, N.A                                                       | 5          | \$818,306.09           |
|              |  | Unavailable                                                                 | 1          | \$164,516.75           |
| <b>Total</b> |  |                                                                             | <b>11</b>  | <b>\$1,787,574.10</b>  |
|              |  |                                                                             |            |                        |
| 3138MRLR0    |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 1          | \$208,213.42           |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1          | \$235,092.03           |
|              |  | HORIZON DREDIT UNION                                                        | 1          | \$185,250.00           |
|              |  | ON Q FINANCIAL, INC                                                         | 1          | \$185,806.51           |
|              |  | PRESIDENTIAL BANK, FSB                                                      | 1          | \$205,109.56           |
|              |  | SCBT                                                                        | 1          | \$220,875.32           |
|              |  | WELLS FARGO BANK, N.A                                                       | 3          | \$778,413.45           |
| <b>Total</b> |  |                                                                             | <b>9</b>   | <b>\$2,018,760.29</b>  |
|              |  |                                                                             |            |                        |
| 3138MRLS8    |  | WELLS FARGO BANK, N.A                                                       | 6          | \$1,528,439.61         |
|              |  | Unavailable                                                                 | 3          | \$716,182.63           |
| <b>Total</b> |  |                                                                             | <b>9</b>   | <b>\$2,244,622.24</b>  |
|              |  |                                                                             |            |                        |
| 3138MRLT6    |  | ACOPIA, LLC, A CORPORATION                                                  | 1          | \$308,655.55           |
|              |  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                 | 1          | \$188,939.33           |
|              |  | EDWARD JONES MORTGAGE, LLC                                                  | 1          | \$233,700.00           |
|              |  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                      | 1          | \$343,315.58           |
|              |  | MILITARY FAMILY HOME LOANS, LLC                                             | 2          | \$400,818.00           |
|              |  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                              | 1          | \$330,387.84           |
|              |  | PEOPLES BANK, A KANSAS CORPORATION                                          | 1          | \$210,855.76           |
|              |  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                             | 1          | \$151,781.00           |
|              |  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                          | 1          | \$202,065.07           |
|              |  | PROSPERITY MORTGAGE COMPANY                                                 | 1          | \$179,800.00           |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$254,624.33           |
|              |  | WELLS FARGO BANK, N.A                                                       | 144        | \$31,450,623.36        |
|              |  | Unavailable                                                                 | 27         | \$6,288,972.42         |
| <b>Total</b> |  |                                                                             | <b>183</b> | <b>\$40,544,538.24</b> |
|              |  |                                                                             |            |                        |
| 3138MRLU3    |  | MILITARY FAMILY HOME LOANS, LLC                                             | 1          | \$115,600.00           |
|              |  | WELLS FARGO BANK, N.A                                                       | 31         | \$7,051,638.85         |
|              |  | Unavailable                                                                 | 5          | \$1,091,005.72         |
| <b>Total</b> |  |                                                                             | <b>37</b>  | <b>\$8,258,244.57</b>  |
|              |  |                                                                             |            |                        |
| 3138MRLV1    |  | CONNECTICUT COMMUNITY BANK, N.A                                             | 2          | \$614,475.36           |

|              |                                                                                           |            |                         |
|--------------|-------------------------------------------------------------------------------------------|------------|-------------------------|
|              | DE CAPITAL MORTGAGE, LLC                                                                  | 2          | \$800,452.83            |
|              | EDWARD JONES MORTGAGE, LLC                                                                | 1          | \$121,467.85            |
|              | FIRST ALLIED HOME MORTGAGE, LLC                                                           | 2          | \$732,726.31            |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                            | 1          | \$226,548.32            |
|              | GUARANTEED RATE, INC                                                                      | 1          | \$395,424.06            |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                             | 1          | \$619,981.43            |
|              | MOUNTAIN MORTGAGE CORP                                                                    | 2          | \$650,117.61            |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                       | 1          | \$338,471.86            |
|              | THOROUGHbred MORTGAGE, LLC                                                                | 4          | \$1,651,795.56          |
|              | UNITY BANK, NJ BANKING CORPORATION                                                        | 1          | \$486,624.83            |
|              | WELLS FARGO BANK, N.A                                                                     | 260        | \$60,245,230.49         |
|              | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE                                      | 2          | \$632,631.53            |
|              | Unavailable                                                                               | 349        | \$89,683,269.16         |
| <b>Total</b> |                                                                                           | <b>629</b> | <b>\$157,199,217.20</b> |
|              |                                                                                           |            |                         |
| 3138MRLW9    | WELLS FARGO BANK, N.A                                                                     | 16         | \$3,498,553.70          |
|              | Unavailable                                                                               | 34         | \$8,069,606.13          |
| <b>Total</b> |                                                                                           | <b>50</b>  | <b>\$11,568,159.83</b>  |
|              |                                                                                           |            |                         |
| 3138MRLX7    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                           | 1          | \$250,613.54            |
|              | 1ST MARINER BANK, A BANKING CORPORATION                                                   | 1          | \$570,139.99            |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                    | 2          | \$647,949.68            |
|              | ACACIA FEDERAL SAVINGS BANK                                                               | 1          | \$463,051.52            |
|              | ACADEMY MORTGAGE CORPORATION                                                              | 1          | \$504,862.84            |
|              | ACCESS CAPITAL FUNDING                                                                    | 1          | \$223,170.74            |
|              | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                                       | 1          | \$161,756.00            |
|              | ADAMS MORTGAGE, LLC                                                                       | 1          | \$257,611.41            |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                        | 1          | \$296,522.28            |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)       | 1          | \$363,401.68            |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)        | 1          | \$372,450.50            |
|              | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165) | 1          | \$347,377.32            |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                                | 2          | \$623,660.00            |
|              | ALL WESTERN MORTGAGE, INC                                                                 | 1          | \$194,013.76            |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                                    | 1          | \$238,278.93            |
|              | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                                   | 1          | \$254,615.94            |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                                     | 2          | \$598,200.14            |

|  |                                                             |   |                |
|--|-------------------------------------------------------------|---|----------------|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 5 | \$1,601,765.86 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION    | 2 | \$674,116.68   |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                | 1 | \$195,212.00   |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1 | \$191,000.00   |
|  | AMERICAN MIDWEST BANK, A STATE BANK                         | 1 | \$178,006.93   |
|  | AMERICAN NATIONAL BANK                                      | 3 | \$543,114.11   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION      | 1 | \$226,926.38   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION        | 1 | \$389,911.84   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION       | 1 | \$253,582.50   |
|  | AMERICASH, A CALIFORNIA CORPORATION                         | 1 | \$328,459.21   |
|  | AMERIPRO FUNDING, INC                                       | 1 | \$222,989.63   |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING     | 1 | \$472,000.00   |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                 | 7 | \$2,063,680.79 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION   | 1 | \$161,012.76   |
|  | ATLANTIS MORTGAGE CO., INC, A CORPORATION                   | 1 | \$313,983.05   |
|  | AVENUE BANK                                                 | 1 | \$186,724.51   |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$272,500.00   |
|  | AXIOM FINANCIAL, LLC                                        | 2 | \$857,886.12   |
|  | BANK OF ENGLAND                                             | 1 | \$373,912.48   |
|  | BANK OF ENGLAND A CORPORATION                               | 2 | \$400,679.19   |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1 | \$172,600.00   |
|  | BANK OF RUSTON, A CORPORATION                               | 1 | \$168,754.61   |
|  | BANK OF THE OZARKS                                          | 3 | \$583,502.20   |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                   | 1 | \$160,650.00   |
|  | BANKPLUS                                                    | 1 | \$161,733.72   |
|  | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION      | 1 | \$327,508.92   |
|  | BARRINGTON BANK AND TRUST CO., N.A                          | 1 | \$195,500.00   |
|  | BELL STATE BANK & TRUST                                     | 1 | \$182,152.94   |
|  | BERKSHIRE BANK                                              | 3 | \$1,098,875.75 |
|  | BEST CHOICE LENDING, INC                                    | 1 | \$200,690.52   |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1 | \$161,739.43   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC   | 5 | \$1,233,599.24 |
|  | BRAND MORTGAGE GROUP LLC                                    | 1 | \$229,500.00   |
|  | BRAND MORTGAGE GROUP, LLC                                   | 4 | \$842,514.80   |
|  | BRIDGEWATER SAVINGS BANK                                    | 1 | \$231,626.84   |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                     | 1 | \$179,407.46   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A          | 2 | \$763,111.53   |

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|--|---------------------------------------------------------------------------------|---|--------------|
|  | CALIFORNIA CORPORATION                                                          |   |              |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$269,981.43 |
|  | CALIBER FUNDING LLC                                                             | 3 | \$613,054.63 |
|  | CAPITAL CENTER L.L.C                                                            | 1 | \$194,706.30 |
|  | CAPITAL CENTER, L.L.C                                                           | 1 | \$322,513.52 |
|  | CAPITAL CENTER, LLC                                                             | 4 | \$813,330.54 |
|  | CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION              | 1 | \$161,500.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                  | 1 | \$158,161.42 |
|  | CBC NATIONAL BANK                                                               | 2 | \$799,306.97 |
|  | CHARTERWEST NATIONAL BANK                                                       | 1 | \$278,580.47 |
|  | CHURCHHILL MORTGAGE CORPORATION                                                 | 1 | \$271,599.29 |
|  | CHURCHILL MORTGAGE CORPORATION                                                  | 2 | \$507,005.70 |
|  | CITIZENS BANK, NA                                                               | 1 | \$188,689.33 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY               | 3 | \$881,600.78 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY      | 1 | \$190,712.33 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                              | 1 | \$346,926.76 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                                        | 1 | \$217,142.49 |
|  | COMMUNITY BANK OF MISSISSIPPI                                                   | 1 | \$374,383.60 |
|  | COMMUNITY MORTGAGE CORPORATION                                                  | 1 | \$393,488.42 |
|  | COMSUMERS CHOICE MORTGAGE                                                       | 1 | \$156,464.15 |
|  | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                               | 1 | \$399,342.50 |
|  | CORNERSTONE MORTGAGE, INC                                                       | 1 | \$271,790.03 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                         | 1 | \$304,498.66 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC                  | 2 | \$527,200.00 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                                           | 1 | \$233,397.93 |
|  | CROSSLINE CAPITAL, INC                                                          | 1 | \$258,228.13 |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY           | 1 | \$310,000.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                   | 2 | \$410,389.05 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                   | 2 | \$430,350.85 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                             | 1 | \$201,468.29 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION                        | 1 | \$291,000.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                                                    | 1 | \$197,690.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$176,200.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                  | 2 | \$323,143.79 |
|  |                                                                                 | 1 | \$412,800.00 |

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|--|---------------------------------------------------------------------|---|----------------|
|  | DISCOVER HOME LOANS LOANS, INC, A DELAWARE CORPORATION              |   |                |
|  | DISCOVER HOME LOANS, INC                                            | 1 | \$191,591.34   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 3 | \$590,266.54   |
|  | DISCOVER HOME LOANS, INC., A DEWARE CORPORATION                     | 1 | \$192,600.00   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 2 | \$655,011.96   |
|  | EDWARD JONES MORTGAGE, LLC                                          | 5 | \$1,184,573.16 |
|  | EMERALD FINANCIAL LTD                                               | 1 | \$211,680.69   |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1 | \$290,262.16   |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIPQ                  | 1 | \$240,000.00   |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$244,709.13   |
|  | EVERETT FINANCIAL INC                                               | 1 | \$204,250.00   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION        | 1 | \$155,670.00   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$386,500.00   |
|  | EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$303,552.15   |
|  | F AND B ACQUISITION GROUP, LLC                                      | 2 | \$378,429.17   |
|  | F&M BANK, A BANKING CORPORATION                                     | 1 | \$270,823.12   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 3 | \$622,393.46   |
|  | FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$300,505.24   |
|  | FEDERATED MORTGAGE CORP                                             | 1 | \$256,577.56   |
|  | FIDELITY BANK PASB                                                  | 1 | \$270,650.00   |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                      | 1 | \$154,000.00   |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$393,808.27   |
|  | FIRST CENTURY BANK N.A                                              | 1 | \$216,273.77   |
|  | FIRST COLONY MORTGAGE CORP                                          | 1 | \$275,246.83   |
|  | FIRST COLONY MORTGAGE CORPORATION                                   | 1 | \$237,117.99   |
|  | FIRST FEDERAL BANK                                                  | 3 | \$581,000.00   |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                       | 1 | \$386,114.29   |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$660,519.09   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$282,564.27   |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION                           | 1 | \$322,524.16   |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                     | 2 | \$670,343.37   |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK            | 1 | \$275,356.39   |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 1 | \$271,053.72   |
|  | FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$330,143.58   |
|  |                                                                     | 1 | \$467,310.54   |

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|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                    |   |                |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP                                | 1 | \$299,538.10   |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$403,114.58   |
|  | FIRST SECURITY BANK                                                          | 1 | \$354,828.09   |
|  | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                            | 1 | \$189,687.69   |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                          | 1 | \$232,000.00   |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                           | 4 | \$1,114,106.78 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                                    | 2 | \$531,958.55   |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                              | 2 | \$332,997.98   |
|  | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$307,536.10   |
|  | FISHER FINANCIAL INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION      | 1 | \$363,400.00   |
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION                                     | 2 | \$421,644.53   |
|  | FLAT BRANCH MORTGAGE, INC., A CORPORATION                                    | 1 | \$150,103.58   |
|  | FM LENDING SERVICES, LLC                                                     | 1 | \$229,630.05   |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                  | 5 | \$1,274,776.63 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                       | 1 | \$358,599.00   |
|  | FT MORTGAGE, A KANSAS CORPORATION                                            | 1 | \$221,000.00   |
|  | GENEQUITY MORTGAGE, INC                                                      | 1 | \$208,014.87   |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$416,371.93   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 1 | \$251,826.14   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY             | 1 | \$370,775.40   |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE                               | 1 | \$187,697.61   |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION                                    | 1 | \$294,037.00   |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                                             | 1 | \$232,000.00   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                           | 1 | \$170,625.12   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                               | 1 | \$277,581.29   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                   | 1 | \$568,542.40   |
|  | GOLD STAR MORTGAGE FINANICIAL GROUP, CORP, CORPORATION                       | 1 | \$190,138.64   |
|  | GRAYSTINE MORTGAGE, LLC                                                      | 1 | \$412,200.00   |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                        | 1 | \$400,650.00   |
|  | GREENPATH FUNDING, LLC                                                       | 2 | \$574,090.50   |
|  | GREENTREE MORTGAGE COMPANY LP                                                | 1 | \$231,750.42   |
|  | GREENTREE MORTGAGE COMPANY, L.P                                              | 1 | \$231,758.07   |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                      | 1 | \$210,660.62   |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION                | 1 | \$305,308.13   |

|  |                                                                |   |                |
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|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$394,364.66   |
|  | GUARANTEED RATE INC                                            | 1 | \$468,309.07   |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                  | 1 | \$310,250.00   |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                          | 1 | \$359,420.95   |
|  | HANTZ BANK, A MICHIGAN CORPORATION                             | 1 | \$364,462.28   |
|  | HOME FEDERAL BANK OF TENNESSEE                                 | 1 | \$224,000.00   |
|  | HOME FINANCE OF AMERICA, INC                                   | 1 | \$216,000.00   |
|  | HOME LOAN MORTGAGE COMPANY                                     | 1 | \$343,981.13   |
|  | HOMESALE LENDING, LLC                                          | 1 | \$154,766.55   |
|  | HOMESERVICES LENDING, LLC                                      | 1 | \$236,000.00   |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY            | 1 | \$196,709.78   |
|  | HOMESTEAD FUNDING CORP                                         | 2 | \$444,955.19   |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 1 | \$155,000.00   |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 1 | \$257,777.80   |
|  | HOMETRUST MORTGAGE COMPANY                                     | 1 | \$256,087.43   |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION                      | 1 | \$404,500.00   |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                 | 1 | \$159,443.13   |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION     | 1 | \$114,000.00   |
|  | HURST REAL ESTATE INC, A TEXAS CORPORATION                     | 1 | \$158,100.00   |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1 | \$188,230.39   |
|  | INLAND HOME MORTGAGE COMPANY LLC                               | 1 | \$192,696.26   |
|  | INLAND HOME MORTGAGE COMPANY, LLC                              | 1 | \$207,693.58   |
|  | INLANTA MORTGAGE, INC                                          | 2 | \$439,171.53   |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 1 | \$267,079.01   |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                     | 1 | \$239,638.52   |
|  | INTERBANK MORTGAGE COMPANY                                     | 7 | \$2,695,775.03 |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                   | 1 | \$386,000.00   |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                  | 1 | \$192,709.32   |
|  | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK             | 1 | \$306,506.20   |
|  | JERSEY MORTGAGE COMPANY                                        | 1 | \$379,427.66   |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION           | 1 | \$208,663.83   |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$207,365.93   |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 1 | \$334,461.17   |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION           | 4 | \$1,509,284.53 |
|  | LENOX FINANCIAL MORTGAGAE CORPORATION DBA WESLANDFINANCIAL     | 1 | \$309,533.09   |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                           | 1 | \$389,242.01   |

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| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                                   | 1 | \$164,651.63   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                    | 1 | \$240,953.13   |
| M&T BANK                                                                            | 1 | \$239,638.52   |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$170,742.45   |
| MANHATTAN FINANCIAL GROUP INC                                                       | 1 | \$324,275.00   |
| MB FINANCIAL BANK NA A NATIONAL BANK                                                | 1 | \$298,057.51   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 4 | \$1,618,985.90 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                                 | 1 | \$395,363.05   |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY                  | 1 | \$263,762.75   |
| MIDWEST FAMILY LENDING CORPORATION                                                  | 1 | \$165,727.14   |
| MONARCH BANK                                                                        | 3 | \$880,851.26   |
| MORTGAGE INVESTORS GROUP                                                            | 3 | \$968,853.93   |
| MORTGAGE MASTER SERVICE CORPORATION                                                 | 1 | \$174,736.43   |
| MORTGAGE MASTER, INC                                                                | 1 | \$357,684.46   |
| MORTGAGE NETWORK INC                                                                | 4 | \$1,249,717.53 |
| MORTGAGE NETWORK, INC                                                               | 3 | \$823,064.57   |
| MORTGAGE SERVICES III LLC                                                           | 2 | \$589,694.75   |
| MORTGAGE SERVICES III, LLC                                                          | 4 | \$1,126,627.84 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION                            | 1 | \$183,229.66   |
| MTC FEDERAL CREDIT UNION NMLS#411151                                                | 1 | \$186,193.44   |
| NATIONS DIRECT MORTGAGE                                                             | 1 | \$458,308.68   |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION                            | 1 | \$338,567.57   |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                           | 1 | \$411,554.58   |
| NETWORK FUNDING LP DBA UNITED LENDING, LLC                                          | 1 | \$152,764.43   |
| NETWORK FUNDING, LP                                                                 | 3 | \$714,232.86   |
| NEWCASTLE HOME LOAN, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$339,952.32   |
| NJ LENDERS CORP                                                                     | 1 | \$413,359.09   |
| NOLA LENDING GROUP LLC                                                              | 1 | \$278,251.72   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                | 2 | \$550,997.49   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                               | 3 | \$764,895.91   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                           | 2 | \$590,845.79   |
| OA MORTGAGE SERVICES                                                                | 1 | \$290,571.30   |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                    | 1 | \$229,130.86   |
| OCMBC, INC., A CALIFORNIA CORPORATION                                               | 1 | \$552,167.10   |
| OLD NATIONAL BANK                                                                   | 5 | \$1,029,676.98 |
| ON Q FINANCIAL, INC                                                                 | 1 | \$258,218.60   |



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| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$167,000.00   |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                   | 1  | \$446,326.75   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1  | \$294,245.00   |
| PCAIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                  | 1  | \$342,265.51   |
| PEOPLES BANK A KANSAS CORP                                                       | 1  | \$236,429.18   |
| PEOPLES BANK, A KANSAS CORPORATION                                               | 2  | \$362,883.33   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                 | 1  | \$239,638.52   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                                        | 2  | \$667,137.30   |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1  | \$204,677.38   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 4  | \$1,037,680.29 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                 | 2  | \$321,171.21   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                            | 4  | \$1,209,043.10 |
| PINNACLE MORTGAGE, INC                                                           | 3  | \$1,057,619.72 |
| PLATINUM MORTGAGE INC                                                            | 1  | \$271,099.96   |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                                      | 1  | \$240,729.00   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                   | 1  | \$168,280.00   |
| PLAZA HOME MORTGAGE INC                                                          | 2  | \$660,500.00   |
| PLEASANT VALLEY HOME MORTGAGE COPORATION                                         | 1  | \$248,590.71   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                                        | 9  | \$2,268,673.41 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                 | 2  | \$598,500.00   |
| PRIMARY CAPITAL ADVISORS LC                                                      | 1  | \$301,500.00   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                                | 2  | \$934,803.93   |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                        | 1  | \$214,200.00   |
| PRIMELENDING A PLAINSCAPITAL COMPANY                                             | 1  | \$399,397.54   |
| PRIMELENDING A PLAINSCAPTIAL COMPANY                                             | 2  | \$970,802.26   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                            | 18 | \$5,802,396.85 |
| PROFICIO MORTGAGE VENTURES, LLC                                                  | 1  | \$254,615.94   |
| PROSPERITY MORTGAGE COMPANY                                                      | 2  | \$460,205.95   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                             | 2  | \$462,559.84   |
| QUONTIC BANK                                                                     | 1  | \$375,000.00   |
| R P FUNDING INC                                                                  | 1  | \$292,928.08   |
| RATE ONE, INC., THE MORTGAGE PEOPLE                                              | 2  | \$352,150.00   |
| REGENCY MORTGAGE CORPORATION                                                     | 1  | \$196,000.00   |
| RELiance FIRST CAPITAL LLC                                                       | 1  | \$321,442.09   |
| RELiance FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                           | 1  | \$403,391.51   |
| RELiance FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                          | 4  | \$1,088,516.99 |
| REPUBLIC BANK AND TRUST                                                          | 1  | \$194,650.00   |
| REPUBLIC MORTGAGE HOME LOANS LLC                                                 | 3  | \$767,176.89   |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                                | 3  | \$866,033.37   |
| REPUBLIC STATE MORTGAGE CO                                                       | 5  | \$1,334,987.95 |

|  |                                                                             |   |                |
|--|-----------------------------------------------------------------------------|---|----------------|
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                             | 1 | \$333,961.97   |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              | 4 | \$1,122,135.43 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                          | 1 | \$413,000.00   |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                        | 4 | \$1,219,496.72 |
|  | RESMAC INC., A CORPORATION                                                  | 3 | \$786,734.28   |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1 | \$332,000.00   |
|  | RJS INC., A CALIFORNIA CORPORATION                                          | 1 | \$483,271.02   |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY           | 1 | \$350,373.13   |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                           | 1 | \$220,000.00   |
|  | SALEM FIVE MORTGAGE COMPNAY, LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$415,351.20   |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                 | 1 | \$302,543.64   |
|  | SCBT                                                                        | 1 | \$208,250.00   |
|  | SECKEL CAPITAL LLC                                                          | 1 | \$167,174.76   |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$195,000.00   |
|  | SECURE ONE CAPITOL CORPORATION A CALIFORNIA CORPORATION(#01231544)          | 1 | \$381,818.82   |
|  | SECURITY HOME MORTGAGE LLC                                                  | 2 | \$560,728.76   |
|  | SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION                        | 1 | \$249,262.80   |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                           | 1 | \$171,230.10   |
|  | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                             | 1 | \$164,734.60   |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                                          | 1 | \$165,733.00   |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 1 | \$192,000.00   |
|  | SIMONICH CORPORATION                                                        | 1 | \$150,972.27   |
|  | SKYLINE FINANCIAL CORP                                                      | 1 | \$466,811.28   |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 2 | \$743,250.00   |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                                           | 1 | \$308,502.98   |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                          | 2 | \$488,024.05   |
|  | SOUTHERN TRUST MORTGAGE, LLC                                                | 1 | \$204,897.70   |
|  | SOUTHWEST BANK                                                              | 1 | \$193,750.00   |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 4 | \$962,379.37   |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$291,119.03   |
|  | SUBURBAN MORTGAGE, INC                                                      | 1 | \$165,123.98   |
|  | SUMMIT BANK, A CORPORATION                                                  | 1 | \$144,650.00   |
|  | SUMMIT FUNDING INC                                                          | 1 | \$317,627.86   |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON                          | 1 | \$343,434.56   |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1 | \$406,345.36   |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 2 | \$685,580.28   |

|  |                                                                                 |     |                  |
|--|---------------------------------------------------------------------------------|-----|------------------|
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION           | 1   | \$260,000.00     |
|  | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION                      | 1   | \$177,574.00     |
|  | THE FIRST NATIONAL BANK OF JEANERETTE                                           | 1   | \$200,865.06     |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                | 1   | \$188,392.26     |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                              | 1   | \$287,127.26     |
|  | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION  | 1   | \$332,464.38     |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                | 1   | \$216,408.89     |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                               | 1   | \$231,428.39     |
|  | TRIDENT MORTGAGE COMPANY LP                                                     | 2   | \$358,416.36     |
|  | UNION MORTGAGE GROUP, INC                                                       | 1   | \$237,330.72     |
|  | UNION NATIONAL MORTGAGE CO                                                      | 2   | \$454,068.47     |
|  | UNITY BANK, NJ BANKING CORPORATION                                              | 1   | \$385,434.65     |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY     | 1   | \$238,116.38     |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION     | 1   | \$479,548.81     |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1   | \$380,413.38     |
|  | UNIVERSAL LENDING CORPORATION                                                   | 1   | \$295,054.93     |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                             | 1   | \$190,000.00     |
|  | V.I.P. MORTGAGE, INC                                                            | 1   | \$347,975.10     |
|  | VALLEY BANK AN ILLINOIS CORPORATION                                             | 1   | \$259,250.00     |
|  | VALLEY GREEN BANK BANKING CORPORATION                                           | 1   | \$225,644.33     |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                               | 1   | \$198,000.00     |
|  | VERITAS FUNDING LLC                                                             | 1   | \$187,567.07     |
|  | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                             | 1   | \$229,960.72     |
|  | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1   | \$228,655.10     |
|  | WALLICK AND VOLK, INC                                                           | 2   | \$333,530.09     |
|  | WELLS FARGO BANK, N.A                                                           | 419 | \$101,779,115.53 |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                        | 1   | \$406,350.00     |
|  | WEST TOWN SAVINGS BANK, A STATE BANK                                            | 1   | \$363,264.05     |
|  | WESTBURY BANK                                                                   | 1   | \$290,000.00     |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP                           | 1   | \$162,266.00     |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                    | 2   | \$405,425.65     |
|  | WILLIAM RAVEIS MORTGAGE LLC                                                     | 2   | \$740,408.92     |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                               | 2   | \$476,258.13     |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1   | \$194,800.00     |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1   | \$250,396.60     |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                   | 1   | \$319,507.31     |

|              |  |                                                                                       |              |                         |
|--------------|--|---------------------------------------------------------------------------------------|--------------|-------------------------|
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$125,800.00            |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 5            | \$1,363,295.00          |
|              |  | WISCONSIN MORTGAGE CORPORATION                                                        | 3            | \$860,036.26            |
|              |  | WOLFE FINANCIAL, INC., A CORPORATION                                                  | 1            | \$172,240.19            |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                         | 1            | \$588,112.88            |
|              |  | Unavailable                                                                           | 80           | \$23,748,261.14         |
| <b>Total</b> |  |                                                                                       | <b>1,029</b> | <b>\$271,826,822.16</b> |
|              |  |                                                                                       |              |                         |
| 3138MRLY5    |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1            | \$209,704.11            |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                               | 1            | \$441,391.05            |
|              |  | AMERIFIRST FINANCIAL INC                                                              | 1            | \$315,554.76            |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                           | 2            | \$591,655.57            |
|              |  | BANK OF ENGLAND, A CORPORATION                                                        | 1            | \$241,900.96            |
|              |  | BANKPLUS                                                                              | 1            | \$183,740.74            |
|              |  | BERKSHIRE BANK                                                                        | 1            | \$322,000.00            |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                               | 1            | \$174,054.42            |
|              |  | EDWARD JONES MORTGAGE, LLC                                                            | 2            | \$279,800.00            |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                        | 1            | \$191,729.47            |
|              |  | FIRST HOPE MORTGAGES INC                                                              | 1            | \$415,874.53            |
|              |  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                    | 1            | \$198,902.74            |
|              |  | INLANTA MORTGAGE INC                                                                  | 1            | \$191,729.47            |
|              |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                  | 2            | \$732,886.19            |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                         | 1            | \$193,464.50            |
|              |  | MILITARY FAMILY HOME LOANS, LLC                                                       | 2            | \$631,715.19            |
|              |  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                               | 1            | \$160,000.00            |
|              |  | PRESIDENTIAL BANK, FSB                                                                | 1            | \$328,698.48            |
|              |  | PROFICIO MORTGAGE VENTURES LLC                                                        | 1            | \$143,900.00            |
|              |  | PROFICIO MORTGAGE VENTURES, LLC                                                       | 1            | \$202,252.02            |
|              |  | PROSPERITY BANK                                                                       | 1            | \$180,000.00            |
|              |  | WELLS FARGO BANK, N.A                                                                 | 168          | \$40,150,795.93         |
|              |  | Unavailable                                                                           | 40           | \$11,047,033.18         |
| <b>Total</b> |  |                                                                                       | <b>233</b>   | <b>\$57,528,783.31</b>  |
|              |  |                                                                                       |              |                         |
| 3138MRLZ2    |  | MILITARY FAMILY HOME LOANS, LLC                                                       | 1            | \$199,000.00            |
|              |  | WELLS FARGO BANK, N.A                                                                 | 8            | \$1,649,549.50          |
|              |  | Unavailable                                                                           | 3            | \$757,269.46            |
| <b>Total</b> |  |                                                                                       | <b>12</b>    | <b>\$2,605,818.96</b>   |
|              |  |                                                                                       |              |                         |
| 3138MRMB4    |  | WELLS FARGO BANK, N.A                                                                 | 9            | \$1,148,905.24          |

|              |  |                                                                    |            |                        |
|--------------|--|--------------------------------------------------------------------|------------|------------------------|
|              |  | Unavailable                                                        | 3          | \$665,754.71           |
| <b>Total</b> |  |                                                                    | <b>12</b>  | <b>\$1,814,659.95</b>  |
|              |  |                                                                    |            |                        |
| 3138MRMC2    |  | EDWARD JONES MORTGAGE, LLC                                         | 3          | \$478,474.96           |
|              |  | FLORIDA HOME FINANCE GROUP, LLC                                    | 1          | \$278,800.00           |
|              |  | MILITARY FAMILY HOME LOANS, LLC                                    | 5          | \$953,195.67           |
|              |  | WELLS FARGO BANK, N.A                                              | 113        | \$20,846,736.33        |
|              |  | Unavailable                                                        | 10         | \$2,215,860.00         |
| <b>Total</b> |  |                                                                    | <b>132</b> | <b>\$24,773,066.96</b> |
|              |  |                                                                    |            |                        |
| 3138MRMD0    |  | EDWARD JONES MORTGAGE, LLC                                         | 1          | \$200,763.92           |
|              |  | WELLS FARGO BANK, N.A                                              | 34         | \$5,992,884.01         |
|              |  | Unavailable                                                        | 6          | \$1,151,085.23         |
| <b>Total</b> |  |                                                                    | <b>41</b>  | <b>\$7,344,733.16</b>  |
|              |  |                                                                    |            |                        |
| 3138MRME8    |  | EDWARD JONES MORTGAGE, LLC                                         | 1          | \$127,700.00           |
|              |  | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$111,028.12           |
|              |  | WELLS FARGO BANK, N.A                                              | 55         | \$9,099,916.77         |
|              |  | Unavailable                                                        | 8          | \$1,086,775.70         |
| <b>Total</b> |  |                                                                    | <b>65</b>  | <b>\$10,425,420.59</b> |
|              |  |                                                                    |            |                        |
| 3138MRMF5    |  | 1ST PROTFOLIIO LENDING CORPORATION                                 | 1          | \$575,000.00           |
|              |  | AFMC MORTGAGE                                                      | 1          | \$587,374.48           |
|              |  | AKT AMERICAN CAPITAL, INC                                          | 1          | \$625,500.00           |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 2          | \$947,734.75           |
|              |  | AMERICAN INTERNET MORTGAGE INC                                     | 2          | \$1,140,000.00         |
|              |  | AMERICASH, A CALIFORNIA CORPORATION                                | 1          | \$520,000.00           |
|              |  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1          | \$625,500.00           |
|              |  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1          | \$614,000.00           |
|              |  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$622,716.51           |
|              |  | AXIOM FINANCIAL, LLC                                               | 1          | \$460,000.00           |
|              |  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 2          | \$1,049,585.32         |
|              |  | BERKSHIRE BANK                                                     | 1          | \$464,500.00           |
|              |  | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION            | 1          | \$451,000.00           |
|              |  | BROADVIEW MORTGAGE CORPORATION                                     | 2          | \$957,000.00           |
|              |  | CARDINAL FINANCIAL COMPANY LP                                      | 1          | \$539,000.00           |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC                                  | 1          | \$448,000.00           |
|              |  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY  | 2          | \$1,128,800.00         |
|              |  | COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION                | 1          | \$467,887.56           |

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|-----------------------------------------------------------------------|---|----------------|
| DE CAPITAL MORTGAGE, LLC                                              | 1 | \$522,272.00   |
| EDWARD JONES MORTGAGE, LLC                                            | 2 | \$1,041,843.05 |
| FFSI INC., A CORPORATION                                              | 1 | \$476,000.00   |
| FFSI, INC., A CORPORATION                                             | 1 | \$453,970.79   |
| FIRST FINANCIAL SERVICES, INC                                         | 1 | \$449,500.00   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                         | 1 | \$522,000.00   |
| FIRST HOME MORTGAGE CORPORATION                                       | 1 | \$468,000.00   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 4 | \$2,201,857.89 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                             | 1 | \$593,600.00   |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK              | 1 | \$500,400.00   |
| FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK             | 1 | \$475,000.00   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA BANK                       | 1 | \$464,000.00   |
| FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK             | 1 | \$615,222.37   |
| FIRST SAVINGS MORTGAGE CORPORATION                                    | 1 | \$486,000.00   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1 | \$534,610.33   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 2 | \$1,065,533.09 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                     | 1 | \$463,677.40   |
| GEORGE MASON MORTGAGE LLC                                             | 1 | \$449,968.46   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 3 | \$1,552,008.80 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 3 | \$1,659,078.48 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILTY COMPANY        | 1 | \$622,688.66   |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION                             | 1 | \$625,000.00   |
| GM WEST FUNDING                                                       | 1 | \$622,716.51   |
| GUARANTEED RATE, INC                                                  | 1 | \$432,765.58   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1 | \$596,500.00   |
| GUARDHILL FINANCIAL CORP                                              | 1 | \$525,000.00   |
| GUARHILL FINANCIAL CORP                                               | 1 | \$450,000.00   |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                         | 1 | \$610,000.00   |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                             | 1 | \$721,000.00   |
| INTERBANK MORTGAGE COMPANY                                            | 1 | \$548,000.00   |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                      | 1 | \$622,716.50   |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$625,000.00   |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                    | 1 | \$575,389.58   |
| JMAC LENDING INCORPORATED                                             | 1 | \$480,000.00   |
| JMAC LENDING, INCORPORATED                                            | 1 | \$546,250.00   |
| LINEAR FINANCIAL, LP                                                  | 1 | \$494,500.00   |

|              |                                                                                    |            |                         |
|--------------|------------------------------------------------------------------------------------|------------|-------------------------|
|              | MANHATTAN FINANCIAL GROUP INC                                                      | 1          | \$606,262.82            |
|              | MANHATTAN FINANCIAL GROUP, INC                                                     | 1          | \$620,497.40            |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1          | \$481,846.19            |
|              | MEDALLION MORTGAGE COMPANY, LLC                                                    | 1          | \$475,000.00            |
|              | MILLENIUM HOME MORTGAGE LLC                                                        | 1          | \$482,863.18            |
|              | MILLOENIUM HOME MORTGAGE LLC                                                       | 1          | \$492,797.24            |
|              | MONARCH BANK                                                                       | 1          | \$499,788.28            |
|              | MORTGAGE CAPITAL ASSOCIATED INC                                                    | 1          | \$620,000.00            |
|              | MORTGAGE CAPITAL ASSOCIATES INC                                                    | 2          | \$964,000.00            |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                                   | 1          | \$625,500.00            |
|              | MORTGAGE CAPITAL PARTNERS INC                                                      | 1          | \$437,000.00            |
|              | MORTGAGE CAPITAL PARTNERS, INC                                                     | 1          | \$625,500.00            |
|              | MORTGAGE CAPTIAL ASSOCIATES INC                                                    | 1          | \$625,500.00            |
|              | MORTGAGE SERVICES III LLC                                                          | 4          | \$2,074,158.32          |
|              | MORTGAGE SERVICES III, LLC                                                         | 7          | \$3,663,055.14          |
|              | MORTGAGE SERVICES IIT LLC                                                          | 1          | \$622,716.51            |
|              | MOUNTAIN MORTGAGE CORP                                                             | 1          | \$540,000.00            |
|              | NATIONAL BANK OF KANSAS CITY                                                       | 1          | \$605,040.52            |
|              | NJ LENDERS CORP                                                                    | 1          | \$495,200.00            |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1          | \$479,000.00            |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION               | 1          | \$600,000.00            |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1          | \$429,747.86            |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                   | 1          | \$498,397.20            |
|              | PRIVATE MORTGAGE ADVISORS, LLC                                                     | 1          | \$580,000.00            |
|              | PROSPERITY MORTGAGE COMPANY                                                        | 4          | \$2,221,200.00          |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                     | 1          | \$596,000.00            |
|              | SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION                             | 1          | \$476,000.00            |
|              | SOUTHERN TRUST MORTGAGE, LLC                                                       | 1          | \$566,500.00            |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$522,663.73            |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                                  | 1          | \$444,000.00            |
|              | UNION NATIONAL MORTGAGE CO. , A CORPORATION                                        | 1          | \$434,242.54            |
|              | VIRGINIA COMMERCE BANK                                                             | 1          | \$625,500.00            |
|              | WELLS FARGO BANK, N.A                                                              | 82         | \$42,056,384.70         |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                               | 1          | \$622,716.51            |
|              | Unavailable                                                                        | 7          | \$3,355,866.21          |
| <b>Total</b> |                                                                                    | <b>203</b> | <b>\$106,380,612.46</b> |
|              |                                                                                    |            |                         |
| 3138MRMG3    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                    | 1          | \$70,000.00             |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                            | 1          | \$55,800.00             |
|              |                                                                                    | 1          | \$49,730.21             |

|  |                                                                                     |   |              |
|--|-------------------------------------------------------------------------------------|---|--------------|
|  | AMERICA'S MORTGAG RESOURCE, INC. , A LOUISIANA CORPORATION                          |   |              |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP                                         | 1 | \$59,730.33  |
|  | AMERIS BANK, A CORPORATION                                                          | 1 | \$71,250.00  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$48,383.65  |
|  | AXIOM FINANCIAL, LLC                                                                | 1 | \$83,629.91  |
|  | BANCFIRST                                                                           | 1 | \$58,299.43  |
|  | BERKSHIRE BANK                                                                      | 1 | \$79,644.00  |
|  | CALIBER FUNDING LLC                                                                 | 1 | \$82,826.06  |
|  | CALIBER FUNDING LLC                                                                 | 8 | \$599,175.77 |
|  | CAPITAL CENTER, LLC                                                                 | 1 | \$75,000.00  |
|  | CARRINGTON MORTGAGE SERVICES LLC                                                    | 1 | \$78,250.23  |
|  | CHURCHILL MORTGAGE CORPORATION                                                      | 1 | \$70,500.00  |
|  | EDWARD JONES MORTGAGE, LLC                                                          | 3 | \$231,101.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                        | 1 | \$56,400.00  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 2 | \$152,406.16 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                            | 2 | \$162,096.33 |
|  | FINANCIAL FEDERAL SAVINGS BANK                                                      | 1 | \$66,161.09  |
|  | FIRST BANK NMLS                                                                     | 1 | \$39,168.25  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$74,672.85  |
|  | FIRST COMMUNITY BANK                                                                | 1 | \$55,855.30  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                   | 1 | \$69,382.41  |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$77,734.36  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$74,666.25  |
|  | HOME FINANCE OF AMERICA INC                                                         | 1 | \$75,224.64  |
|  | HOME MORTGAGE OF AMERICA, INC                                                       | 2 | \$114,776.22 |
|  | HOMESERVICES LENDING, LLC                                                           | 2 | \$141,944.00 |
|  | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY                            | 1 | \$68,316.57  |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY                           | 1 | \$83,827.00  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1 | \$64,685.80  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1 | \$82,000.00  |
|  | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK                                  | 1 | \$50,000.00  |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 2 | \$142,177.11 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                       | 1 | \$83,622.46  |



|              |                                                                            |            |                        |
|--------------|----------------------------------------------------------------------------|------------|------------------------|
|              | MID AMERICA BANK, A MISSOURI CORPORATION                                   | 1          | \$82,545.95            |
|              | MONARCH BANK, A CORPORATION                                                | 1          | \$78,706.42            |
|              | MORTGAGE INVESTORS GROUP                                                   | 2          | \$149,445.33           |
|              | MORTGAGE SERVICES III, LLC                                                 | 1          | \$84,000.00            |
|              | NANTAHALA BANK & TRUST COMPANY                                             | 1          | \$80,271.06            |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$69,691.59            |
|              | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION              | 1          | \$73,700.00            |
|              | NORTEX MORTGAGE, A TEXAS CORPORATION                                       | 1          | \$77,095.39            |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 1          | \$69,112.41            |
|              | PACOR MORTGAGE CORP                                                        | 1          | \$62,127.82            |
|              | PENNSYLVANIA EQUITY RESOURCES                                              | 1          | \$70,687.19            |
|              | PEOPLES MORTGAGE CO, AN ARIZONA CORP                                       | 1          | \$81,137.32            |
|              | PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINA CORPORATION              | 1          | \$61,412.99            |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                           | 1          | \$64,614.06            |
|              | PRIMEWEST MORTGAGE CORPORATION                                             | 1          | \$73,719.00            |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 1          | \$77,250.00            |
|              | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                       | 1          | \$49,097.99            |
|              | RESPONSE HOME LENDING, LLC                                                 | 1          | \$79,100.00            |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$63,600.00            |
|              | SECURITY FIRST BANK, A COMMERCIAL BANK                                     | 1          | \$71,965.69            |
|              | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                            | 1          | \$82,203.65            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1          | \$56,549.75            |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                           | 1          | \$51,768.60            |
|              | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION                | 1          | \$57,000.00            |
|              | THE LENDING COMPANY, INC                                                   | 1          | \$68,296.41            |
|              | UNION MORTGAGE GROUP, INC                                                  | 1          | \$59,366.24            |
|              | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                       | 1          | \$49,879.27            |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                      | 1          | \$54,757.68            |
|              | V.I.P. MORTGAGE, INC                                                       | 1          | \$40,000.00            |
|              | VISIONBANK A CORPORATION                                                   | 1          | \$56,300.00            |
|              | VISIONBANK, A CORPORATION                                                  | 1          | \$54,500.00            |
|              | WELLS FARGO BANK, N.A                                                      | 261        | \$19,032,677.32        |
|              | WISCONSIN MORTGAGE CORPORATION                                             | 1          | \$61,805.85            |
|              | WORTHINGTON FEDERAL BANK                                                   | 1          | \$59,730.33            |
|              | Unavailable                                                                | 23         | \$1,535,538.11         |
| <b>Total</b> |                                                                            | <b>367</b> | <b>\$26,288,090.81</b> |
|              |                                                                            |            |                        |
| 3138MRMH1    | ACOPIA, LLC, A CORPORATION                                                 | 1          | \$104,000.00           |

|                                                                                     |   |              |
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| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                         | 1 | \$100,505.38 |
| BRAND MORTGAGE GROUP LLC                                                            | 1 | \$93,567.14  |
| CALIBER FUNDING LLC                                                                 | 4 | \$388,154.89 |
| CAPITAL CENTER, L.L.C                                                               | 2 | \$200,000.00 |
| CAPITAL CENTER, LLC                                                                 | 2 | \$197,600.00 |
| CHURCHILL MORTGAGE CORPORATION                                                      | 3 | \$296,317.96 |
| CORNERSTONE BANK, A CORPORATION                                                     | 1 | \$88,599.99  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1 | \$100,052.77 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1 | \$90,101.27  |
| E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1 | \$104,532.74 |
| EDWARD JONES MORTGAGE, LLC                                                          | 5 | \$484,002.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                        | 2 | \$183,241.59 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1 | \$100,000.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 2 | \$192,513.74 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                            | 1 | \$103,630.10 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                            | 5 | \$496,177.81 |
| FIRST COMMERCIAL BANK                                                               | 1 | \$95,577.04  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                      | 1 | \$91,648.86  |
| FIRST LIBERTY FINANCIAL GROUP, LLC                                                  | 1 | \$92,088.37  |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                                            | 1 | \$92,675.09  |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 1 | \$95,079.24  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORAITON | 1 | \$107,016.83 |
| GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION                                  | 1 | \$109,039.13 |
| GOODMORTGAGE.COM A CORPORATION                                                      | 1 | \$99,554.99  |
| GOODMORTGAGE.COM, A CORPORATION                                                     | 1 | \$104,532.74 |
| HOMESERVICES LENDING, LLC                                                           | 1 | \$107,245.00 |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY                              | 1 | \$101,600.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                        | 1 | \$106,035.45 |
| INTERGRITY MORTGAGE AND FINANCIAL INC A COLORADO CORPORATION                        | 1 | \$103,987.13 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                      | 1 | \$88,309.98  |
| LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION                                    | 1 | \$103,731.67 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                         | 1 | \$105,035.19 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION    | 1 | \$90,599.07  |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                       | 1 | \$105,700.00 |

|              |                                                                 |            |                        |
|--------------|-----------------------------------------------------------------|------------|------------------------|
|              | MIDWEST LOAN SERVICES, INC                                      | 1          | \$106,000.00           |
|              | MILITARY FAMILY HOME LOANS, LLC                                 | 1          | \$85,700.00            |
|              | MONARCH BANK A CORPORATION                                      | 1          | \$93,679.59            |
|              | MORTGAGE 1 INC                                                  | 1          | \$102,668.54           |
|              | MORTGAGE RESOURCES, INC., A CORPORATION                         | 1          | \$105,500.00           |
|              | MORTGAGE SERVICES III, LLC                                      | 2          | \$173,898.06           |
|              | MOUNTAIN WEST BANK, N.A., CORPORATION                           | 1          | \$106,021.34           |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$95,572.80            |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$100,000.00           |
|              | NEW AMERICAN MORTGAGE, LLC                                      | 1          | \$100,300.00           |
|              | PEOPLES BANK OF ALABAMA                                         | 1          | \$109,410.94           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 1          | \$104,528.08           |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                            | 1          | \$104,542.00           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1          | \$91,590.60            |
|              | RELIANT BANK, A TENNESSEE CORPORATION                           | 1          | \$90,101.27            |
|              | RESIDENTIAL FINANCE CORP, A CORP                                | 1          | \$103,541.80           |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                             | 1          | \$100,850.10           |
|              | THE LENDING PARTNERS, LLC                                       | 1          | \$106,500.00           |
|              | UNION NATIONAL MORTGAGE CO                                      | 1          | \$107,519.39           |
|              | WELLS FARGO BANK, N.A                                           | 433        | \$42,208,195.90        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                        | 1          | \$96,393.22            |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 1          | \$97,500.00            |
|              | WORTHINGTON FEDERAL BANK                                        | 1          | \$97,750.00            |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 2          | \$198,776.35           |
|              | Unavailable                                                     | 29         | \$2,828,995.61         |
| <b>Total</b> |                                                                 | <b>539</b> | <b>\$52,637,988.75</b> |
|              |                                                                 |            |                        |
| 3138MRMJ7    | 3RD FINANCIAL SERVICE CORPORATION                               | 1          | \$148,650.10           |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$114,483.13           |
|              | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                        | 1          | \$121,500.00           |
|              | ACCUNET MORTGAGE LLC                                            | 1          | \$145,750.00           |
|              | ACOPIA, LLC, A CORPORATION                                      | 1          | \$131,406.72           |
|              | ADVISORS MORTGAGE GROUP, LLC                                    | 1          | \$113,762.40           |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION               | 1          | \$129,317.92           |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION            | 1          | \$127,000.00           |
|              | AMERICAN BANK                                                   | 1          | \$122,712.39           |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                           | 1          | \$116,500.00           |
|              | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION         | 1          | \$138,387.59           |
|              | AMERICAN MIDWEST BANK, A STATE BANK                             | 1          | \$127,550.00           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                     | 1          | \$141,500.00           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$133,000.00           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION         | 2          | \$258,384.25           |

|                                                                            |   |                |
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| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$146,000.00   |
| AMERIPRO FUNDING, INC                                                      | 2 | \$278,000.00   |
| AMERIS BANK, A CORPORATION                                                 | 1 | \$121,800.00   |
| AMERISAVE MORTGAGE CORPORATION                                             | 1 | \$149,850.00   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 1 | \$144,348.29   |
| ANCHOR BANK, N.A                                                           | 3 | \$421,403.33   |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                                  | 1 | \$143,400.00   |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM                                | 1 | \$140,747.65   |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                                  | 1 | \$116,000.00   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                | 1 | \$120,168.21   |
| ASSURED MORTGAGE INC                                                       | 1 | \$119,400.00   |
| AUSTIN BANK TEXAS NA                                                       | 1 | \$139,541.99   |
| AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY                  | 1 | \$119,460.65   |
| BANK OF ENGLAND A CORPORATION                                              | 1 | \$146,339.31   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                                   | 1 | \$127,679.29   |
| BANKPLUS                                                                   | 1 | \$140,000.00   |
| BERKSHIRE BANK                                                             | 1 | \$130,000.00   |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION                       | 1 | \$148,000.00   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1 | \$135,992.00   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1 | \$133,005.47   |
| BRAND MORTGAGE GROUP, LLC                                                  | 2 | \$237,912.43   |
| CALCON MUTUAL, A NEW YORK CORPORATION                                      | 1 | \$125,000.00   |
| CALIBER FUNDING LCC                                                        | 1 | \$128,094.42   |
| CALIBER FUNDING LLC                                                        | 8 | \$1,066,511.47 |
| CAPITAL CENTER, LLC                                                        | 3 | \$415,500.00   |
| CAROLINA BANK                                                              | 1 | \$126,926.95   |
| CATALYST LENDING, INC., A COLORADO CORPORATION                             | 1 | \$142,000.00   |
| CBC NATIONAL BANK                                                          | 4 | \$547,166.23   |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                             | 1 | \$113,188.97   |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION               | 1 | \$133,895.48   |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                           | 1 | \$119,500.00   |
| CHERRY CREEK MORTGAGE CO., INC                                             | 1 | \$132,900.00   |
| CHURCHILL MORTGAGE CORP                                                    | 1 | \$134,604.33   |
| CHURCHILL MORTGAGE CORPORATION                                             | 5 | \$690,206.90   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1 | \$126,446.04   |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$134,788.13   |
| COMMERCIAL BANK AND TRUST CO                                               | 1 | \$118,000.00   |
| COMMONFUND MORTGAGE CORP., A CORPORATION                                   | 1 | \$115,000.00   |
| COMMUNITY & SOUTHERN BANK                                                  | 1 | \$135,388.74   |

|                                                                         |   |                |
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| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                   | 1 | \$135,000.00   |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                    | 2 | \$258,722.34   |
| CORNERSTONE BANK                                                        | 1 | \$117,000.00   |
| CORNERSTONE BANK, A CORPORATION                                         | 1 | \$118,000.00   |
| DELTA TRUST MORTGAGE, INC                                               | 1 | \$137,777.96   |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$140,400.00   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                          | 1 | \$142,072.65   |
| DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION                        | 1 | \$115,478.63   |
| EASTERN BANK, A MASSACHUSETTS CORPORATION                               | 1 | \$126,375.12   |
| EDWARD JONES MORTGAGE, LLC                                              | 5 | \$678,507.47   |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                             | 1 | \$113,600.00   |
| EPHRATA NATIONAL BANK, A NATIONAL BANK                                  | 1 | \$110,500.00   |
| EQUITY RESOURCES, INC., OHIO CORPORATION                                | 1 | \$125,234.58   |
| EUSTIS MORTGAGE CORPORATION                                             | 2 | \$241,907.83   |
| EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION           | 1 | \$120,760.01   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION            | 1 | \$139,370.76   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION            | 9 | \$1,150,629.60 |
| EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION           | 1 | \$147,658.34   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION         | 1 | \$145,343.79   |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$132,515.71   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        | 6 | \$778,156.87   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION        | 1 | \$114,590.21   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 9 | \$1,182,481.42 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING          | 1 | \$133,176.55   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES | 1 | \$139,221.44   |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY      | 1 | \$119,000.00   |
| FBC MORTGAGE, LLC DBAA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY     | 1 | \$142,954.58   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 3 | \$371,260.73   |
| FEARON FINANCIAL, LLC                                                   | 1 | \$114,483.13   |
| FEDERATED MORTGAGE CORP                                                 | 2 | \$282,723.54   |
| FIRST CITIZENS NATIONAL BANK                                            | 1 | \$124,203.35   |
| FIRST FIDELITY BANK, NA                                                 | 1 | \$142,861.42   |

|                                                                                     |   |              |
|-------------------------------------------------------------------------------------|---|--------------|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                       | 1 | \$140,747.18 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                      | 1 | \$148,000.00 |
| FIRST NATIONAL BANK                                                                 | 1 | \$110,990.92 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                                            | 1 | \$121,500.00 |
| FIRST NATIONAL BANK OF TRENTON                                                      | 1 | \$111,050.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 2 | \$297,307.71 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$139,389.33 |
| FIRST STATE BANK OF ST. CHARELS, MO, A CORPORATION                                  | 1 | \$140,000.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$128,619.30 |
| FIRSTBANK                                                                           | 1 | \$110,500.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1 | \$131,000.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 1 | \$123,453.68 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$267,788.02 |
| FRONTIER STATE BAK, A STATE BANK                                                    | 1 | \$135,000.00 |
| FRONTIER STATE BANK, A STATE BANK                                                   | 1 | \$112,004.35 |
| FUNDING RESOURCES MORTGAGE CORP                                                     | 1 | \$141,000.00 |
| GEORGE MASON MORTGAGE LLC                                                           | 1 | \$149,700.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$118,930.70 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                             | 1 | \$120,953.91 |
| GEORGIA UNITED CREDIT UNION                                                         | 1 | \$124,300.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 1 | \$113,154.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                   | 1 | \$112,984.18 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                                           | 1 | \$129,821.09 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                                        | 1 | \$149,325.82 |
| GVC MORTGAGE INC DBA PREFERRED CAPITAL                                              | 1 | \$134,904.60 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                       | 1 | \$124,443.75 |
| HFA MORTGAGE SERVICES                                                               | 1 | \$136,000.00 |
| HOME FINANCE OF AMERICA INC                                                         | 1 | \$140,000.00 |
| HOME FINANCE OF AMERICA, INC                                                        | 4 | \$494,000.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC                 | 1 | \$141,415.79 |
| HOME LOAN MORTGAGE COMPANY                                                          | 1 | \$149,339.13 |
| HOME MORTGAGE OF AMERICA, INC                                                       | 3 | \$412,542.54 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                                | 1 | \$115,478.63 |
| HOMESERVICES LENDING, LLC                                                           | 3 | \$368,700.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                              | 1 | \$150,000.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                               | 1 | \$140,600.00 |
| HOMESTEAD FUNDING CORP                                                              | 3 | \$403,228.48 |

|                                                                                     |   |              |
|-------------------------------------------------------------------------------------|---|--------------|
| HOMESTED FUNDING CORP                                                               | 1 | \$110,700.20 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                                              | 1 | \$136,000.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 3 | \$406,721.75 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                                          | 1 | \$146,114.40 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 1 | \$145,500.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1 | \$146,783.89 |
| IDAHO INDEPENDENT BANK                                                              | 1 | \$148,143.75 |
| INLAND HOME MORTGAGE COMPANY, LLC                                                   | 1 | \$144,348.29 |
| INTERBANK MORTGAGE COMPANY                                                          | 1 | \$140,870.32 |
| KIRKWOOD BANK & TRUST CO                                                            | 1 | \$130,000.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                | 1 | \$126,000.00 |
| LEGACY STATE BANK                                                                   | 1 | \$141,859.52 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                    | 1 | \$147,334.81 |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC                                                  | 1 | \$113,500.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$136,241.01 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                         | 2 | \$239,466.00 |
| MANN MORTGAGE LLC DBA MORTGAGE WEST                                                 | 1 | \$118,828.76 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$122,500.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$134,399.24 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                          | 1 | \$121,925.57 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                       | 1 | \$128,000.00 |
| MID AMERICA BANK, A CORPORATION                                                     | 1 | \$132,400.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                                            | 1 | \$116,468.13 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION         | 1 | \$135,253.83 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION        | 1 | \$148,705.30 |
| MILITARY FAMILY HOME LOANS, LLC                                                     | 2 | \$248,100.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION                  | 1 | \$110,003.35 |
| MONARCH BANK A CORPORATION                                                          | 1 | \$126,932.62 |
| MORTGAGE 1 INC                                                                      | 1 | \$124,449.27 |
| MORTGAGE 1 INCORPORATED                                                             | 1 | \$131,611.70 |
| MORTGAGE 1, INCORPORATED                                                            | 1 | \$135,784.12 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                                    | 1 | \$114,000.00 |
| MORTGAGE INVESTORS GROUP                                                            | 3 | \$388,348.83 |
| MORTGAGE NETWORK, INC                                                               | 1 | \$125,500.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION                                             | 1 | \$145,500.00 |
| MORTGAGE SERVICES III, LLC                                                          | 1 | \$110,813.63 |

|  |                                                                                  |    |                |
|--|----------------------------------------------------------------------------------|----|----------------|
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                  | 2  | \$293,285.10   |
|  | MOUNTAIN WEST BANK NA, CORPORATION                                               | 1  | \$146,000.00   |
|  | MTC FEDERAL CREDIT UNION NMLS #411151                                            | 1  | \$120,157.50   |
|  | NATIONAL PENN BANK                                                               | 1  | \$114,300.00   |
|  | NATIONS DIRECT MORTGAGE, LLC                                                     | 1  | \$119,460.65   |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                        | 1  | \$136,097.72   |
|  | NEW AMERICAN MORTGAGE LLC                                                        | 2  | \$239,000.00   |
|  | NJ LENDERS CORP                                                                  | 1  | \$137,116.25   |
|  | NOLA LENDING GROUP A LIMITED LIABILITY COMPANY                                   | 1  | \$127,345.06   |
|  | NORTHPOINTE BANK                                                                 | 1  | \$140,876.58   |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                            | 2  | \$255,912.45   |
|  | NORTHWESTERN BANK, N.A                                                           | 1  | \$129,415.71   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 2  | \$275,954.11   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$118,930.72   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION                    | 3  | \$389,433.69   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                  | 1  | \$117,972.68   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                            | 1  | \$121,450.00   |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$128,420.21   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 1  | \$115,000.00   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                  | 1  | \$149,325.82   |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                 | 1  | \$125,444.87   |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1  | \$131,418.70   |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                                    | 1  | \$143,600.00   |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                   | 4  | \$505,665.15   |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                        | 10 | \$1,292,887.60 |
|  | PREMIUM MORTGAGE CORP                                                            | 1  | \$137,700.00   |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                               | 1  | \$139,968.07   |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                            | 46 | \$6,054,968.87 |
|  | PROSPERITY BANK                                                                  | 1  | \$130,411.21   |
|  | PROSPERITY MORTGAGE COMPANY                                                      | 2  | \$260,097.00   |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                             | 1  | \$110,018.01   |
|  | R P FUNDING, INC                                                                 | 1  | \$127,000.00   |
|  | REGENCY MORTGAGE CORPORATION                                                     | 1  | \$130,665.93   |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                          | 2  | \$258,250.00   |



|  |                                                                      |     |                 |
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|  | RELIANT MORTGAE COMPANY, LLC, A LIMITED LIABILITYCOMPANY             | 1   | \$148,330.31    |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY            | 1   | \$150,000.00    |
|  | REPUBLIC BANK AND TRUST                                              | 1   | \$136,483.80    |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                     | 1   | \$110,401.56    |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                      | 1   | \$117,500.00    |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                        | 1   | \$115,991.84    |
|  | RESMAC INC., A CORPORATION                                           | 1   | \$149,332.49    |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                      | 1   | \$144,000.00    |
|  | RMC MORTGAGE CORPORATION                                             | 1   | \$147,900.00    |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                        | 1   | \$115,000.00    |
|  | SC STATE FEDERAL CREDIT UNION NMLAS #478278                          | 1   | \$127,673.58    |
|  | SC STATE FEDERAL CREDIT UNION NMLS #478278                           | 2   | \$251,365.13    |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                | 1   | \$120,953.91    |
|  | SENT MORTGAGE, INC                                                   | 1   | \$145,107.86    |
|  | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                      | 1   | \$119,465.99    |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                  | 1   | \$131,826.60    |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                     | 1   | \$143,500.00    |
|  | SOUTHWEST BANK                                                       | 2   | \$255,000.00    |
|  | SUMMIT BANK, A CORPORATION                                           | 1   | \$149,325.82    |
|  | SUMMIT MORTGAGE BANKERS, INC                                         | 1   | \$130,000.00    |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                      | 2   | \$268,541.75    |
|  | SUSQUEHANNA BANK                                                     | 2   | \$279,240.82    |
|  | THE ARLINGTON BANK                                                   | 1   | \$140,960.51    |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1   | \$140,086.28    |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                               | 1   | \$130,000.00    |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE         | 1   | \$144,000.00    |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION              | 2   | \$271,336.19    |
|  | UNION NATIONAL MORTGAGE CO                                           | 3   | \$386,586.69    |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                | 2   | \$250,800.00    |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD                                | 1   | \$149,345.72    |
|  | UNITED SAVINGS BANK                                                  | 1   | \$141,300.76    |
|  | UNITY BANK                                                           | 1   | \$147,000.00    |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1   | \$126,926.95    |
|  | V.I.P. MORTGAGE, INC                                                 | 1   | \$139,383.19    |
|  | VICTORIAN FINANCE, LLC                                               | 1   | \$135,000.00    |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 1   | \$138,150.00    |
|  | WEICHERT FINANCIAL SERVICES, INC                                     | 1   | \$125,000.00    |
|  | WELLS FARGO BANK, N.A                                                | 668 | \$86,308,217.63 |

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|              |  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                         | 1            | \$120,500.00            |
|              |  | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                | 1            | \$122,964.84            |
|              |  | WISCONSIN MORTGAGE CORPORATION                                   | 1            | \$150,000.00            |
|              |  | WR STARKEY MORTGAGE LLP                                          | 1            | \$131,500.00            |
|              |  | WR STARKEY MORTGAGE, L.L.P                                       | 1            | \$122,805.55            |
|              |  | Unavailable                                                      | 86           | \$11,323,057.62         |
| <b>Total</b> |  |                                                                  | <b>1,130</b> | <b>\$146,968,733.26</b> |
|              |  |                                                                  |              |                         |
| 3138MRMK4    |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION           | 1            | \$155,303.69            |
|              |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1            | \$151,100.00            |
|              |  | ACOPIA, LLC, A CORPORATION                                       | 1            | \$156,023.32            |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY   | 1            | \$164,265.74            |
|              |  | AMERICAN BANK OF COMMERCE                                        | 1            | \$152,800.00            |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION            | 1            | \$160,795.55            |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION           | 1            | \$154,914.45            |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION          | 1            | \$152,641.30            |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1            | \$153,271.97            |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                      | 4            | \$629,157.57            |
|              |  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION           | 1            | \$152,319.14            |
|              |  | BEST CHOICE LENDING, INC                                         | 1            | \$170,239.04            |
|              |  | BREMER BANK NATIONAL ASSOCIATION                                 | 1            | \$159,338.79            |
|              |  | CALIBER FUNDING LLC                                              | 9            | \$1,475,302.81          |
|              |  | CAPITAL CENTER, L.L.C                                            | 1            | \$151,293.89            |
|              |  | CBC NATIONAL BANK                                                | 1            | \$152,500.00            |
|              |  | CENTENNIAL BANK, A CORPORATION                                   | 1            | \$166,500.00            |
|              |  | CHURCHILL MORTGAGE CORPORATION                                   | 5            | \$812,276.56            |
|              |  | CITIZENS BANK, NA                                                | 1            | \$166,022.22            |
|              |  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1            | \$157,702.11            |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1            | \$167,259.82            |
|              |  | EDWARD JONES MORTGAGE, LLC                                       | 3            | \$490,846.06            |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION     | 3            | \$481,976.24            |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2            | \$335,948.42            |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1            | \$169,235.92            |
|              |  | FEARON FINANCIAL LLC                                             | 1            | \$173,616.15            |
|              |  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                 | 1            | \$168,230.03            |

|  |                                                                                                     |   |              |
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|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                                       | 1 | \$160,000.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                                          | 1 | \$157,150.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION                 | 1 | \$154,721.69 |
|  | GEORGE MASON MORTGAGE LLC                                                                           | 1 | \$159,799.91 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                                      | 1 | \$153,445.21 |
|  | HOME MORTGAGE OF AMERICA INC                                                                        | 1 | \$154,303.35 |
|  | HOMEFIRST MORTGAGE, LLC                                                                             | 1 | \$163,529.72 |
|  | INLANTA MORTGAGE, INC                                                                               | 1 | \$167,481.37 |
|  | INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIACORPORATION                                        | 1 | \$169,521.13 |
|  | JAYCO CAPITAL GROUP, A CALIFRONIA CORPORATION                                                       | 1 | \$150,992.67 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                                            | 1 | \$161,286.26 |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS,A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$172,191.42 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                                       | 1 | \$167,450.00 |
|  | MANN MORTGAGE LLC                                                                                   | 1 | \$164,238.09 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                                 | 1 | \$164,900.00 |
|  | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION                         | 1 | \$162,971.53 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                                                     | 1 | \$159,280.88 |
|  | MILITARY FAMILY HOME LOANS, LLC                                                                     | 2 | \$335,396.75 |
|  | MONARCH BANK                                                                                        | 1 | \$151,323.60 |
|  | MORTGAGE 1 INC                                                                                      | 1 | \$164,800.00 |
|  | MORTGAGE 1 INCORPORATED                                                                             | 2 | \$305,762.55 |
|  | MORTGAGE INVESTORS GROUP                                                                            | 1 | \$170,000.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                     | 2 | \$318,986.72 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                                                     | 1 | \$152,325.91 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                                                  | 1 | \$149,830.27 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                                        | 1 | \$157,000.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                                     | 1 | \$162,573.31 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                                                | 1 | \$166,953.73 |
|  | PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE                                           | 1 | \$157,289.86 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                                               | 3 | \$501,690.30 |
|  | PROSPERITY BANK                                                                                     | 1 | \$160,424.06 |
|  | PROSPERITY MORTGAGE COMPANY                                                                         | 2 | \$328,514.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B                                                                       | 2 | \$314,833.59 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                                                | 1 | \$151,628.35 |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                                              | 1 | \$157,500.00 |
|  |                                                                                                     | 1 | \$157,500.00 |

|              |                                                                               |            |                        |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                       |            |                        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$160,788.46           |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1          | \$164,797.77           |
|              | SC STATE FEDERAL CREDIT UNION                                                 | 1          | \$157,000.00           |
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                           | 1          | \$150,875.00           |
|              | SOUTHWEST BANK                                                                | 1          | \$162,274.65           |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                              | 1          | \$154,213.48           |
|              | SUMMIT MORTGAGE BANKERS INC                                                   | 1          | \$174,221.24           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$306,694.09           |
|              | THE FIRST MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$168,470.09           |
|              | UNIVERSITY LENDING GROUP LLC                                                  | 1          | \$152,133.50           |
|              | VIRGINIA COMMERCE BANK                                                        | 1          | \$154,303.35           |
|              | WELLS FARGO BANK, N.A                                                         | 317        | \$51,327,971.14        |
|              | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION                              | 1          | \$169,251.01           |
|              | WR STARKEY MORTGAGE, L.L.P                                                    | 1          | \$163,270.20           |
|              | Unavailable                                                                   | 29         | \$4,708,622.45         |
| <b>Total</b> |                                                                               | <b>450</b> | <b>\$72,763,363.45</b> |
|              |                                                                               |            |                        |
| 3138MRML2    | 1-800-EAST-WEST MORTGAGE COMPANY                                              | 1          | \$303,062.68           |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                               | 2          | \$738,665.03           |
|              | 1ST CAPITAL MORTGAGE LLC                                                      | 1          | \$370,204.75           |
|              | 1ST PORTFOLIO LENDING CORPORATION                                             | 1          | \$197,118.89           |
|              | 1ST PRIORITY MORTGAGE, INC                                                    | 2          | \$603,101.09           |
|              | ACADEMY MORTGAGE COMPANY                                                      | 1          | \$417,000.00           |
|              | ACADEMY MORTGAGE CORPORATION                                                  | 6          | \$1,560,369.94         |
|              | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                           | 1          | \$189,652.27           |
|              | ACCESS NATIONAL MORTGAGE                                                      | 2          | \$627,362.09           |
|              | ACCUNET MORTGAGE LLC                                                          | 3          | \$766,000.00           |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                    | 1          | \$405,100.00           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                   | 3          | \$1,055,572.55         |
|              | ACOPIA, LLC, A CORPORATION                                                    | 6          | \$1,509,922.20         |
|              | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1          | \$303,273.32           |
|              | ADVISORS MORTGAGE GROUP, LLC                                                  | 2          | \$638,963.15           |
|              | AFFILIATED BANK                                                               | 1          | \$278,753.99           |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                             | 1          | \$212,500.00           |
|              | ALERUS FINANCIAL, N.A. D.B.A ALERUS MORTGAGE                                  | 1          | \$272,768.50           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 6          | \$1,618,199.50         |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                | 1          | \$199,101.09           |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                              | 1          | \$240,912.32           |
|              |                                                                               | 2          | \$613,284.24           |

|  |                                                                       |    |                |
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|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              |    |                |
|  | AMBECK MORTGAGE ASSOCIATES                                            | 1  | \$417,000.00   |
|  | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION               | 1  | \$192,729.86   |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION            | 1  | \$346,252.28   |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$338,004.23   |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 2  | \$620,184.82   |
|  | AMERICAN FEDERAL MORTGAGE                                             | 1  | \$336,770.36   |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 10 | \$2,997,123.96 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                 | 1  | \$179,190.98   |
|  | AMERICAN FINANCIAL MORTGAGE CORP                                      | 1  | \$300,000.00   |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION               | 2  | \$621,162.14   |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION              | 1  | \$222,836.32   |
|  | AMERICAN HOME LENDING USA LLC                                         | 1  | \$367,837.02   |
|  | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$187,453.68   |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO   | 2  | \$1,106,972.49 |
|  | AMERICAN INTERNET MORTGAGE INC                                        | 1  | \$467,245.30   |
|  | AMERICAN KEN INC                                                      | 1  | \$240,000.00   |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                          | 2  | \$645,087.53   |
|  | AMERICAN MIDWEST BANK                                                 | 1  | \$281,429.39   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1  | \$232,500.00   |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                     | 1  | \$185,172.29   |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1  | \$203,299.14   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2  | \$838,500.00   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                 | 1  | \$205,137.12   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                | 4  | \$1,337,227.01 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION               | 1  | \$331,280.21   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                 | 3  | \$857,000.00   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  | 1  | \$390,000.00   |
|  | AMERIFIRST FINANCIAL INC                                              | 2  | \$455,153.11   |
|  | AMERIFIRST FINANCIAL, INC                                             | 1  | \$404,054.32   |

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|  | AMERIPRO FUNDING, INC                                                                           | 1  | \$184,508.27   |
|  | AMERIS BANK                                                                                     | 1  | \$243,909.74   |
|  | AMERIS BANK A CORPORATION                                                                       | 1  | \$187,163.40   |
|  | AMERISAVE MORTGAGE CORPORATION                                                                  | 2  | \$608,185.34   |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                           | 20 | \$5,216,249.04 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIZ CORPORATION                                           | 1  | \$265,811.85   |
|  | ANCHOR BANK N.A                                                                                 | 2  | \$508,853.98   |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                                                  | 1  | \$186,466.51   |
|  | APEX HOME LOANS, INC                                                                            | 2  | \$361,184.23   |
|  | ASHTON WOODS MORTGAGE, LLC                                                                      | 1  | \$247,734.00   |
|  | ASPIRE FINANCIAL INC                                                                            | 1  | \$189,046.49   |
|  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM                                                     | 1  | \$218,125.41   |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                                                       | 1  | \$210,092.12   |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                                        | 1  | \$229,912.15   |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                                     | 5  | \$1,369,718.76 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                                       | 1  | \$287,390.16   |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                                  | 1  | \$200,000.00   |
|  | ASSURANCE FINANCIAL GROUP, LLC                                                                  | 1  | \$272,768.50   |
|  | ASSURED MORTGAGE, INC                                                                           | 1  | \$232,500.00   |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                                                 | 2  | \$602,979.73   |
|  | ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECTMORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$397,722.22   |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$186,167.84   |
|  | ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY                              | 1  | \$476,349.36   |
|  | ATLANTIC COAST MORTGAGE LLC                                                                     | 1  | \$426,988.39   |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                              | 1  | \$226,985.39   |
|  | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                                             | 1  | \$382,782.68   |
|  | AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION                                            | 1  | \$349,920.16   |
|  | AUSTIN BANK TEXAS NA                                                                            | 1  | \$245,900.00   |
|  | AUSTIN BANK, TEXAS N.A                                                                          | 1  | \$357,386.46   |
|  | BANCFIRST                                                                                       | 1  | \$417,000.00   |
|  | BANK OF ENGLAND A CORPORATION                                                                   | 5  | \$1,515,986.15 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                                        | 1  | \$311,095.45   |
|  | BANK OF THE PACIFIC, A CORPORATION                                                              | 1  | \$312,800.00   |
|  | BANKERS FUNDING COMPANY, LLC                                                                    | 1  | \$354,163.40   |
|  | BANKERS MORTGAGE CENTER, INC                                                                    | 2  | \$583,375.64   |
|  | BANKPLUS                                                                                        | 1  | \$198,105.58   |

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| BANKSOUTH MORTGAGE COMPANY, LLC                                                    | 1  | \$385,000.00    |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1  | \$442,024.19    |
| BENTLEY MORTGAGE, A CALIFORNIA CORPORATION                                         | 3  | \$812,204.56    |
| BERKSHIRE BANK                                                                     | 21 | \$6,747,782.68  |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                                     | 1  | \$315,000.00    |
| BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK   | 1  | \$417,000.00    |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$413,660.25    |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION                              | 1  | \$330,000.00    |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                | 2  | \$559,260.21    |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  | 4  | \$1,393,685.33  |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                                           | 2  | \$438,805.45    |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                          | 1  | \$362,080.19    |
| BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC                           | 1  | \$181,959.60    |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                           | 2  | \$397,459.72    |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 9  | \$2,091,832.39  |
| BRAND MORTGAGE GROUP LLC                                                           | 3  | \$967,308.82    |
| BRAND MORTGAGE GROUP, LLC                                                          | 5  | \$1,194,486.99  |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                  | 2  | \$483,898.84    |
| CALCON MUTUAL, A NEW YORK CORPORATION                                              | 3  | \$1,359,784.24  |
| CALIBER FUNDING LLC                                                                | 38 | \$10,067,428.40 |
| CALIBUR FUNDING LLC                                                                | 1  | \$399,132.30    |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                       | 1  | \$413,189.80    |
| CAPITAL BANK NA A NATIONAL BANK                                                    | 1  | \$550,000.00    |
| CAPITAL BANK, NA, A NATIONAL BANK                                                  | 1  | \$575,000.00    |
| CAPITAL CENTER, L.L.C                                                              | 4  | \$890,820.43    |
| CAPITAL CENTER, LLC                                                                | 7  | \$2,137,006.42  |
| CAPITAL CITY BANK                                                                  | 1  | \$189,154.50    |
| CAPSTAR LENDING, LLC                                                               | 1  | \$263,161.86    |
| CAPSTONE BANK                                                                      | 1  | \$188,000.00    |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                   | 1  | \$612,000.00    |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                  | 1  | \$267,802.94    |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)                          | 1  | \$295,678.34    |
| CAVALIER MORTGAGE GROUP, INC                                                       | 1  | \$317,580.44    |
| CBC NATIONAL BANK                                                                  | 23 | \$6,489,558.15  |
| CBC NATIONAL BANK NMLS #402135                                                     | 1  | \$338,471.86    |

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| CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1 | \$246,885.35   |
| CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                       | 1 | \$207,600.00   |
| CHARTERWEST NATIONAL BANK                                             | 1 | \$246,000.00   |
| CHERRY CREEK MORTGAGE CO., INC                                        | 1 | \$345,000.00   |
| CHURCHILL MORTGAGE CORPORATION                                        | 3 | \$703,530.34   |
| CITY BANK MORTGAGE                                                    | 1 | \$194,621.31   |
| CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY      | 1 | \$417,000.00   |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY     | 1 | \$202,500.00   |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                | 1 | \$197,144.97   |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                              | 1 | \$196,800.00   |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE                             | 1 | \$268,786.47   |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                       | 2 | \$408,966.60   |
| COLORADO MORTGAGE ALLIANCE, LLC                                       | 1 | \$294,585.33   |
| COMMONFUND MORTGAGE CORP., A CORPORATION                              | 1 | \$256,000.00   |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1 | \$352,000.00   |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$750,068.09   |
| COMMUNITY MORTGAGE CORPORATION                                        | 5 | \$1,543,238.56 |
| COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION                  | 1 | \$224,100.00   |
| CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION               | 1 | \$256,500.00   |
| CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK              | 1 | \$189,146.04   |
| CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIALEQUITIES            | 1 | \$221,240.89   |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                  | 1 | \$223,391.42   |
| CORNERSTONE BANK                                                      | 1 | \$263,808.95   |
| CORNERSTONE BANK, A CORPORATION                                       | 1 | \$382,800.00   |
| CORNERSTONE MORTGAGE, INC                                             | 5 | \$1,449,357.35 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION              | 3 | \$835,364.74   |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC        | 1 | \$250,000.00   |
| CROSS RIVER BANK                                                      | 1 | \$224,008.69   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                        | 1 | \$287,651.30   |
| CTHM, LLC                                                             | 1 | \$302,633.66   |
| CUSTOMIZED MORTGAGE SOLUTIONS LLC                                     | 1 | \$186,159.53   |
| DE CAPITAL MORTGAGE, LLC                                              | 2 | \$640,750.00   |
| DELTA TRUST MORTGAGE, INC                                             | 1 | \$414,755.63   |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1 | \$242,914.19   |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                          | 1 | \$242,543.75   |



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|  | DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY             | 1  | \$219,011.20   |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    | 1  | \$337,476.35   |
|  | DISCOVER HOME LOANS INC                                           | 3  | \$631,802.21   |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 1  | \$240,000.00   |
|  | DISCOVER HOME LOANS INC DBA DFS HL INC                            | 1  | \$226,000.00   |
|  | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION                  | 1  | \$184,000.00   |
|  | DISCOVER HOME LOANS, INC                                          | 2  | \$460,929.85   |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                  | 1  | \$196,123.35   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 14 | \$3,580,865.23 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$245,000.00   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 11 | \$3,377,303.51 |
|  | E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2  | \$781,410.69   |
|  | ECOM MORTGAGE, INC                                                | 1  | \$300,000.00   |
|  | EDWARD JONES MORTGAGE, LLC                                        | 23 | \$5,639,912.54 |
|  | ENG LENDING                                                       | 1  | \$405,000.00   |
|  | ENG LENDING, A CORPORATION                                        | 1  | \$265,500.00   |
|  | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                        | 1  | \$236,000.00   |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 2  | \$524,000.00   |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$376,613.93   |
|  | EQUITY RESOURCES, INC, OHIO CORPORATION                           | 1  | \$364,000.00   |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                          | 1  | \$185,000.00   |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                              | 3  | \$625,097.66   |
|  | EUSTIS MORTGAGE CORPORATION                                       | 1  | \$242,903.33   |
|  | EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION     | 1  | \$293,687.24   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                         | 3  | \$609,499.17   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 1  | \$180,665.98   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 14 | \$3,320,397.22 |
|  | EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION     | 1  | \$231,554.57   |
|  | EVERETT FINANCIAL, DBA SUPREME LENDIGN, A TEXAS CORPORATION       | 1  | \$204,380.00   |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$367,849.93   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 10 | \$2,614,290.58 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$258,831.41   |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$285,000.00   |

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|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                 | 2 | \$447,987.33   |
|  | F & M BANK, A BANKING CORPORATION                                        | 1 | \$228,966.25   |
|  | F&M BANK, A BANKING CORPORATION                                          | 3 | \$776,210.08   |
|  | FAIRWAY INDEPENDANT MORTGAGE CORPAORTION                                 | 1 | \$219,011.20   |
|  | FAIRWAY INDEPENDENT MORGAGE CORPORATION                                  | 1 | \$413,134.76   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 8 | \$2,602,868.74 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE        | 1 | \$202,096.64   |
|  | FBC MORTGAGE LLC                                                         | 1 | \$415,125.78   |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY       | 1 | \$225,000.00   |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 2 | \$430,068.68   |
|  | FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY                           | 1 | \$318,810.62   |
|  | FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$179,500.00   |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                         | 1 | \$238,931.99   |
|  | FEARON FINANCIAL, LLC                                                    | 1 | \$210,051.65   |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$412,500.00   |
|  | FFSI INC., A CORPORATION                                                 | 1 | \$350,000.00   |
|  | FINANCIAL FEDERAL BANK                                                   | 2 | \$830,251.56   |
|  | FIRST ADVANTAGE BANK                                                     | 3 | \$638,898.63   |
|  | FIRST BANK BANKING CORPORATION                                           | 1 | \$183,173.01   |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                     | 8 | \$2,118,537.27 |
|  | FIRST CHOICE LOAN SERVICES INC                                           | 1 | \$221,012.09   |
|  | FIRST CHOICE LOAN SERVICES, INC                                          | 2 | \$437,584.32   |
|  | FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION                         | 3 | \$1,066,503.24 |
|  | FIRST CHOICE LOAN SERVICES, INC. A CORPORATION                           | 1 | \$344,444.89   |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                          | 6 | \$1,569,207.95 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                          | 1 | \$230,350.00   |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                            | 1 | \$277,000.00   |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                    | 1 | \$252,658.29   |
|  | FIRST COMMUNITY BANK                                                     | 1 | \$180,800.00   |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                        | 1 | \$378,308.99   |
|  | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION                  | 1 | \$194,132.25   |
|  | FIRST FEDERAL BANK                                                       | 1 | \$196,114.58   |
|  | FIRST FEDERAL BANK FSB                                                   | 1 | \$273,764.00   |
|  | FIRST FEDERAL BANK, FSB                                                  | 1 | \$323,500.00   |
|  | FIRST FEDERAL SAVINGS BANK                                               | 1 | \$235,200.00   |
|  | FIRST FINANCIAL BANK                                                     | 3 | \$891,748.92   |
|  | FIRST FINANCIAL BANK, N.A                                                | 1 | \$407,958.14   |
|  | FIRST HOME MORTGAGE CORPORATION                                          | 1 | \$298,664.99   |
|  | FIRST HOME MORTGAGE CORPORATION A CORP                                   | 1 | \$346,850.20   |
|  |                                                                          | 1 | \$177,207.90   |

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|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION     |    |                |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 12 | \$3,934,868.49 |
|  | FIRST HOPE MORTGAGES INC A CORPORATION                                              | 1  | \$348,379.89   |
|  | FIRST INDEPENDENCE BANK                                                             | 3  | \$654,047.08   |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                      | 2  | \$483,773.45   |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                     | 2  | \$765,126.44   |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                            | 2  | \$468,258.69   |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 1  | \$416,000.00   |
|  | FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK                           | 1  | \$300,000.00   |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC                                                  | 1  | \$189,154.50   |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                          | 1  | \$247,160.00   |
|  | FIRST NATIONAL BANK                                                                 | 2  | \$719,978.60   |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                                | 2  | \$698,876.08   |
|  | FIRST NATIONALO BANK OF TRENTON                                                     | 1  | \$284,129.96   |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                          | 1  | \$395,233.34   |
|  | FIRST PLACE BANK                                                                    | 1  | \$190,670.84   |
|  | FIRST PRIORITY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                         | 1  | \$253,865.25   |
|  | FIRST SAVINGS MORTGAGE CORPORATIOMN A VIRGINIA CORPORATION                          | 1  | \$222,007.64   |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                                  | 2  | \$720,529.22   |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 3  | \$771,466.25   |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 14 | \$4,289,061.69 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORP                                 | 1  | \$191,145.60   |
|  | FIRST STATE BANK                                                                    | 1  | \$625,500.00   |
|  | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                   | 1  | \$248,876.37   |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1  | \$184,867.08   |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1  | \$312,906.93   |
|  | FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION                                       | 1  | \$307,624.94   |
|  | FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION                                    | 1  | \$186,200.00   |
|  | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                                      | 1  | \$235,966.23   |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 4  | \$1,140,264.42 |
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION                                            | 1  | \$176,800.00   |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 4  | \$1,085,970.15 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORAITON | 2  | \$812,332.46   |
|  |                                                                                     | 11 | \$2,824,478.50 |

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|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION |   |                |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION      | 1 | \$364,000.00   |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK                                   | 1 | \$286,662.29   |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORP                | 3 | \$920,842.55   |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 1 | \$245,000.00   |
|  | FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION                                | 1 | \$189,146.04   |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                              | 1 | \$258,500.00   |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                 | 1 | \$240,000.00   |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                 | 1 | \$415,144.34   |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                       | 1 | \$406,184.39   |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1 | \$358,381.96   |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                          | 1 | \$278,741.53   |
|  | FRONTIER STATE BANK, A STATE BANK                                                   | 1 | \$245,900.84   |
|  | FT MORTGAGE, A KANSAS CORPORATION                                                   | 2 | \$466,200.00   |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                                              | 1 | \$262,813.44   |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP                        | 1 | \$277,609.11   |
|  | GATEWAY BANK MORTGAGE, INC                                                          | 5 | \$1,324,732.53 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                   | 1 | \$543,689.69   |
|  | GENOA BANKING COMPANY, AN OHIO BANKING CORPORATION                                  | 1 | \$204,696.17   |
|  | GEORGE MASON MORTGAGE LLC                                                           | 3 | \$692,437.22   |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 2 | \$421,654.68   |
|  | GEORGE MASON MORTGAGE, LLC                                                          | 1 | \$415,125.77   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 4 | \$1,354,142.25 |
|  | GEORGETOWN MORTGAGE, LLC                                                            | 2 | \$463,242.54   |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                             | 1 | \$188,150.54   |
|  | GEORGIA COMMERCE BANK                                                               | 1 | \$192,149.68   |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                                       | 1 | \$184,019.18   |
|  | GFI MORTGAGE BANKERS, INC                                                           | 1 | \$200,373.99   |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                   | 1 | \$280,500.00   |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION                                           | 1 | \$300,000.00   |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                                                    | 1 | \$274,264.30   |
|  | GLACIER BANK CORPORATION                                                            | 1 | \$403,179.71   |
|  | GLACIER BANK, CORPORATION                                                           | 1 | \$247,750.16   |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP                              | 2 | \$403,020.99   |

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|  | GLOBAL CREDIT UNION, A STATE CHARTERED                                | 1  | \$220,599.03   |
|  | GM WEST FUNDING                                                       | 1  | \$297,379.43   |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                             | 2  | \$517,259.62   |
|  | GMH MORTGAGE SERVICES, LLC                                            | 1  | \$179,199.00   |
|  | GOLD STAR MORGAGE FINANCIAL GROUP, CORPORATION,<br>CORPORATION        | 1  | \$368,950.21   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                    | 1  | \$266,819.24   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                        | 1  | \$298,704.49   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION<br>CORPORATION         | 2  | \$456,200.31   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,<br>CORPORATION       | 3  | \$856,279.78   |
|  | GOODMORTGAGE.COM                                                      | 1  | \$180,249.46   |
|  | GOODMORTGAGE.COM A CORPORATION                                        | 1  | \$326,525.79   |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                 | 2  | \$552,281.47   |
|  | GREENPATH FUNDING, LLC                                                | 1  | \$314,250.00   |
|  | GROUP ONE MORTGAGE, INC. , A CORPORATION                              | 1  | \$218,500.00   |
|  | GUADALUPE NATIONAL BANK                                               | 1  | \$199,068.84   |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK<br>CORPORATION        | 1  | \$234,949.80   |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW<br>YORK CORPORATION        | 1  | \$290,700.59   |
|  | GUARANTEED RATE, INC                                                  | 1  | \$415,144.35   |
|  | GUARANTY BANK, F.S.B DBA 1862 MORTGAGE                                | 1  | \$215,029.17   |
|  | GUARANTY BANK, F.S.B DBA GUARANTY MORTGAGE                            | 1  | \$354,231.90   |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED<br>LIABILITY COMPANY    | 1  | \$339,726.19   |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                           | 1  | \$201,101.10   |
|  | HANA FINANCIAL INC, A CALIFORNIA CORPORATION                          | 1  | \$523,659.29   |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                         | 3  | \$737,679.87   |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                      | 3  | \$782,585.40   |
|  | HFA MORTGAGE SERVICES                                                 | 2  | \$379,945.60   |
|  | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION                        | 1  | \$259,826.93   |
|  | HOME FEDERAL BANK OF TENNESSEE                                        | 1  | \$239,000.00   |
|  | HOME FINANCE OF AMERICA INC                                           | 1  | \$196,500.00   |
|  | HOME FINANCE OF AMERICA, INC                                          | 15 | \$3,652,586.46 |
|  | HOME LOAN MORTGAGE COMPANY                                            | 17 | \$4,764,210.82 |
|  | HOME MORTGAGE OF AMERICA INC                                          | 1  | \$258,800.00   |
|  | HOMEFIRST MORTGAGE, LLC                                               | 1  | \$415,125.78   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                   | 1  | \$391,200.00   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED<br>LIABILITY CORPORATION | 3  | \$733,905.29   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                  | 3  | \$817,336.70   |
|  | HOMESERVICES LENDING, LLC                                             | 6  | \$1,691,625.19 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY<br>MORTGAGE             | 1  | \$287,500.00   |

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| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE            | 1  | \$200,000.00   |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY            | 1  | \$274,995.00   |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES          | 4  | \$865,200.00   |
| HOMESTAR FINANCIAL CORPORATION                                 | 1  | \$320,000.00   |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                  | 3  | \$856,933.52   |
| HOMESTEAD FUNDING CORP                                         | 12 | \$2,948,676.21 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 1  | \$213,600.00   |
| HOMETRUST MORTGAGE COMPANY                                     | 2  | \$766,573.48   |
| HUNINGTON VALLEY BANK                                          | 1  | \$238,931.99   |
| HUNTER FINANCIAL GROUP LLC                                     | 2  | \$428,717.84   |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY         | 1  | \$301,229.00   |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY       | 4  | \$1,192,216.10 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                     | 6  | \$1,711,467.18 |
| INLAND HOME MORTGAGE COMPANY LLC                               | 2  | \$500,618.75   |
| INLANTA MORTGAGE, INC                                          | 2  | \$590,110.00   |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 1  | \$186,301.00   |
| INTEGRITY HOME MORTGAGE CORPORATION                            | 1  | \$343,449.38   |
| INTERBANK MORTGAGE CO                                          | 1  | \$242,785.86   |
| INTERBANK MORTGAGE COMPANY                                     | 17 | \$4,926,302.70 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY               | 1  | \$266,386.81   |
| INTERLINC MORTGAGE SERVICES, LLC                               | 1  | \$221,012.16   |
| JERSEY MORTGAGE COMPANY                                        | 2  | \$422,939.49   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2  | \$469,314.57   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATION   | 1  | \$221,957.87   |
| JMAC LENDING INCORPORATED                                      | 1  | \$604,000.00   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1  | \$290,000.00   |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 3  | \$739,832.27   |
| K. HOVNANIAN AMERICAN MORTGAGE. LLC                            | 1  | \$226,825.92   |
| KLEINBANK DBA KLEINMORTGAGE                                    | 1  | \$249,285.72   |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$258,843.00   |
| LEADER BANK, N.A                                               | 11 | \$3,233,664.18 |
| LEADER BANK, N.A. , A NATIONAL ASSOCIATION                     | 2  | \$726,278.59   |
| LEADER BANK, N.A. , A NATIONAL ASSOCIATION                     | 1  | \$300,000.00   |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 24 | \$7,726,206.20 |
| LEADER BANK, NA                                                | 1  | \$382,000.00   |
| LEADER MORTGAGE COMPANY, INC                                   | 1  | \$465,700.00   |

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|  | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION                | 1 | \$560,021.73   |
|  | LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION                | 1 | \$224,496.52   |
|  | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION                | 1 | \$287,017.06   |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION               | 5 | \$1,425,291.59 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                            | 1 | \$283,194.56   |
|  | LENOX FINANCIAL MORTGAGE                                           | 1 | \$608,800.00   |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                               | 6 | \$1,953,872.52 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL         | 1 | \$202,114.53   |
|  | LINEAR FINANCIAL, LP                                               | 3 | \$1,192,078.54 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                  | 3 | \$660,188.53   |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794 )  | 1 | \$199,110.00   |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)   | 5 | \$1,555,140.82 |
|  | LIVERPOOL COMMUNITY BANK BANKING CORPORATION                       | 1 | \$234,939.28   |
|  | LO INC DBA RELIANCE MORTGAGE INC                                   | 1 | \$367,341.52   |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION          | 1 | \$203,101.21   |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION      | 3 | \$893,834.71   |
|  | LOANDEPOT COM LLC                                                  | 1 | \$253,300.00   |
|  | LOANDEPOT. COM, LLC, A DELAWARE LIMITED LIABILITYCO                | 1 | \$203,000.00   |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$270,000.00   |
|  | LOANDEPOT.COM, LLC                                                 | 1 | \$262,438.63   |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 6 | \$1,714,830.35 |
|  | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY           | 1 | \$258,843.00   |
|  | LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION            | 1 | \$189,146.04   |
|  | MAGNOLA BANK, INC, A KENTUCKY CHARTERED BANK                       | 1 | \$218,000.00   |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                        | 3 | \$741,717.11   |
|  | MAJESTY MORTGAGE INC A WISCONISIN CORPORATION                      | 1 | \$256,000.00   |
|  | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA                  | 1 | \$192,908.54   |
|  | MANN MORTGAGE, LLC                                                 | 1 | \$269,600.00   |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$214,043.24   |
|  | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 2 | \$416,131.43   |
|  |                                                                    | 1 | \$329,245.00   |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    |    |                |
| MB FINANCIAL BANK NA A NATIONAL BANK                                             | 1  | \$238,921.31   |
| MCCAUGHAN MORTGAGE COMPANY, INC                                                  | 1  | \$200,000.00   |
| MCLEAN MORTGAGE CORPORATION                                                      | 1  | \$415,125.77   |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1  | \$268,786.47   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1  | \$200,096.59   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 2  | \$419,605.54   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                | 3  | \$626,190.52   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                              | 13 | \$3,863,590.03 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION ( CFL # 603A486)             | 1  | \$618,000.00   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)              | 3  | \$1,176,349.04 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)               | 1  | \$298,664.99   |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)             | 2  | \$675,978.44   |
| MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION                                | 1  | \$199,118.84   |
| MEGA CAPTIAL FUNDING INC                                                         | 1  | \$259,838.54   |
| MEGA FUNDING CAPITAL INC., A CALIFORNIA CORPORATION (CFL # 603A486)              | 1  | \$300,000.00   |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                     | 1  | \$280,599.38   |
| MERIDIAN MORTGAGE                                                                | 1  | \$177,108.34   |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                       | 1  | \$195,634.26   |
| MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO                             | 1  | \$287,739.40   |
| MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION      | 1  | \$236,443.12   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                             | 1  | \$192,914.83   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1  | \$194,132.25   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO A MI CORPORATION            | 1  | \$321,551.96   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION    | 1  | \$177,265.55   |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                    | 4  | \$1,094,453.43 |
| MICHIGAN MUTUAL, INC.D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION  | 1  | \$279,100.00   |
| MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION             | 1  | \$183,268.00   |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION      | 2  | \$532,593.23   |
|                                                                                  | 1  | \$202,064.76   |



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|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION |   |                |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                         | 1 | \$276,794.67   |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                                    | 4 | \$1,346,068.10 |
|  | MILITARY FAMILY HOME LOANS, LLC                                               | 1 | \$625,500.00   |
|  | MILLENIUM HOME MORTGAGE LLC                                                   | 1 | \$195,000.00   |
|  | MONARCH BANK                                                                  | 1 | \$257,160.15   |
|  | MORTGAGE 1 INC                                                                | 1 | \$190,000.00   |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                                        | 3 | \$733,789.49   |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC                                  | 1 | \$293,700.28   |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                                     | 2 | \$587,205.32   |
|  | MORTGAGE 1 INCORPORATED                                                       | 6 | \$1,550,456.86 |
|  | MORTGAGE AMERICA, INC                                                         | 1 | \$219,020.99   |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                              | 1 | \$267,000.00   |
|  | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE,AMASSACHUSETTS CORPORATION   | 1 | \$331,005.56   |
|  | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION               | 1 | \$371,000.00   |
|  | MORTGAGE INVESTORS GROUP                                                      | 3 | \$819,251.47   |
|  | MORTGAGE NETWORK INC                                                          | 3 | \$1,154,218.43 |
|  | MORTGAGE NETWORK, INC                                                         | 6 | \$1,890,183.44 |
|  | MORTGAGE PRODUCERS INC                                                        | 1 | \$395,748.69   |
|  | MORTGAGE PRODUCERS INC AN IOWA CORPORATION                                    | 1 | \$189,171.23   |
|  | MORTGAGE RESOURCES INC                                                        | 1 | \$189,000.00   |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                                       | 1 | \$240,000.00   |
|  | MORTGAGE SERVICES III LLC                                                     | 5 | \$2,052,974.54 |
|  | MORTGAGE SERVICES III, LLC                                                    | 8 | \$3,384,459.85 |
|  | MORTGAGE SERVICES PROFESSIONALS, LLC                                          | 1 | \$328,000.00   |
|  | MORTGAGES UNLIMITED INC                                                       | 1 | \$282,000.00   |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION               | 4 | \$1,147,127.00 |
|  | MOUNTAIN MORTGAGE CORP                                                        | 3 | \$746,654.81   |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 3 | \$885,043.93   |
|  | NATIONAL PENN BANK                                                            | 3 | \$774,101.54   |
|  | NEBRASKA BANK OF COMMERC, A NEBRASKA CHARTERED BANK                           | 1 | \$292,000.00   |
|  | NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION                      | 1 | \$172,924.52   |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                              | 1 | \$265,000.00   |
|  | NEW AMERICAN MORTGAGE LLC                                                     | 1 | \$187,000.00   |
|  | NFM,INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1 | \$622,744.16   |
|  | NJ LENDERS CORP                                                               | 5 | \$1,862,536.02 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                            | 2 | \$746,895.87   |
|  | NOLA LENDING GROUP, LLC                                                       | 2 | \$442,012.25   |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$175,056.20   |

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|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                       | 1  | \$415,144.33   |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                       | 5  | \$1,244,401.37 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                                           | 1  | \$309,801.30   |
|  | NORTHFIELD SAVINGS BANK                                                                    | 3  | \$774,000.00   |
|  | NORTHPOINTE BANK                                                                           | 3  | \$649,044.44   |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                      | 3  | \$1,048,453.35 |
|  | NORTHWEST MORTGAGE GROUP. , AN OREGON CORPORATION                                          | 1  | \$210,061.04   |
|  | NORTHWESTERN BANK NA MOORHEAD                                                              | 1  | \$184,765.81   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                                    | 2  | \$502,291.52   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 19 | \$5,942,209.21 |
|  | NVR MORTGAGE FINANCE, INC                                                                  | 1  | \$334,936.00   |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                          | 1  | \$183,367.54   |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                                             | 1  | \$382,000.00   |
|  | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION                                          | 1  | \$256,000.00   |
|  | ONE NEVADA CREDIT UNION                                                                    | 1  | \$216,500.00   |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS                                                       | 3  | \$837,235.23   |
|  | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                           | 2  | \$720,503.32   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                          | 2  | \$449,000.82   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                          | 4  | \$1,132,115.19 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                                                     | 1  | \$622,246.36   |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                                        | 1  | \$368,369.85   |
|  | PACIFIC MERCANTILE BANK A CALIFORNIA BANKING CORPORATION                                   | 1  | \$175,216.80   |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                                              | 1  | \$181,679.75   |
|  | PACIFIC TRUST BANK                                                                         | 2  | \$412,505.44   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT                                                      | 1  | \$219,011.20   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION                              | 5  | \$1,389,748.89 |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                            | 2  | \$535,323.97   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 1  | \$380,000.00   |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                           | 4  | \$1,221,144.55 |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, CALIFORNIACORPORATION                              | 1  | \$191,000.00   |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION           | 1  | \$298,651.64   |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$253,853.89   |

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| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$1,186,390.61 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                                 | 1  | \$273,178.92   |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION                                                  | 1  | \$184,674.52   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1  | \$205,000.00   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                           | 1  | \$268,798.49   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1  | \$580,800.00   |
| PATRIOT BANK                                                                                   | 2  | \$465,286.28   |
| PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$197,421.10   |
| PEOPLE'S BANK OF COMMERCE                                                                      | 1  | \$226,910.53   |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                                | 1  | \$187,163.40   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                               | 1  | \$177,000.00   |
| PERL MORTGAGE INC                                                                              | 2  | \$424,000.00   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                                                      | 4  | \$966,247.40   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                                   | 8  | \$2,281,817.69 |
| PHH HOME LOANS LLC                                                                             | 1  | \$625,000.00   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                                          | 2  | \$822,854.95   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                            | 1  | \$317,000.00   |
| PINNACLE BANK                                                                                  | 1  | \$365,848.26   |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                                 | 1  | \$222,843.90   |
| PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION                                   | 1  | \$405,986.25   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                                          | 3  | \$784,785.37   |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 4  | \$1,019,911.56 |
| PINNACLE MORTGAGE INC                                                                          | 1  | \$228,966.25   |
| PINNACLE MORTGAGE, INC                                                                         | 6  | \$1,893,329.78 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                                                    | 2  | \$683,177.84   |
| PLATINUM MORTGAGE INC, A ALABAMA CORPORATION                                                   | 1  | \$386,355.66   |
| PLATINUM MORTGAGE, INC                                                                         | 2  | \$562,580.19   |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                                                  | 2  | \$487,000.00   |
| PLATINUM MORTGAGE, INC, ALABAMA CORPORATION                                                    | 1  | \$248,876.37   |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                                                  | 1  | \$286,300.00   |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                                                 | 1  | \$200,000.00   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                                 | 1  | \$214,400.00   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                                 | 9  | \$2,470,382.76 |
| PLAZA HOME MORTGAGE INC                                                                        | 2  | \$456,877.00   |
| PLEASANT VALLEY HOME MORTGAGE COPORATION                                                       | 2  | \$558,478.56   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                                                      | 21 | \$5,440,694.84 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                               | 1  | \$237,339.12   |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION                                              | 1  | \$235,000.00   |
| POLI MORTGAGE GROUP INC                                                                        | 1  | \$362,706.21   |

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|  | PREMIA MORTGAGE, LLC                                                         | 1   | \$248,876.37    |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                          | 1   | \$417,000.00    |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                                      | 1   | \$195,127.79    |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                | 1   | \$278,741.53    |
|  | PRESIDENTIAL BANK FSB                                                        | 1   | \$398,219.98    |
|  | PRESIDENTIAL BANK, FSB                                                       | 1   | \$178,211.35    |
|  | PRIMARY CAPITAL ADVISORS LC                                                  | 2   | \$552,934.80    |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                            | 1   | \$246,000.00    |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                         | 4   | \$1,128,832.11  |
|  | PRIMELENDING VENTURES DBA DARLING FRISCO                                     | 2   | \$597,009.05    |
|  | PRIMELENDING VENTURES, LLC                                                   | 1   | \$189,441.54    |
|  | PRIMELENDING VENTURES, LLC DBA HIGHAND LOANSOURCE                            | 1   | \$310,597.70    |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                           | 2   | \$579,135.29    |
|  | PRIMELENDING VENUTRES, LLC DBA WYE MORTGAGE                                  | 1   | \$311,593.20    |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                        | 156 | \$41,723,632.94 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO                      | 1   | \$298,651.64    |
|  | PRIMESOURCE MORTGAGE, INC                                                    | 1   | \$199,997.04    |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                               | 1   | \$530,000.00    |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1   | \$313,584.22    |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, CORPORATION (CFL # 01154704) | 1   | \$289,917.03    |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION               | 2   | \$783,238.13    |
|  | PROSPERITY MORTGAGE COMPANY                                                  | 7   | \$1,887,139.18  |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                          | 1   | \$271,392.90    |
|  | R P FUNDING, INC                                                             | 2   | \$404,188.74    |
|  | REGENCY MORTGAGE CORPORATION                                                 | 1   | \$201,101.09    |
|  | RELiance FIRST CAPITAL LLC                                                   | 1   | \$260,553.95    |
|  | RELiance FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                       | 1   | \$263,831.52    |
|  | RELiance FIRST CAPITAL LLC, A LIMITED LIABILITY CO                           | 1   | \$201,910.48    |
|  | RELiance FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                      | 2   | \$437,682.64    |
|  | RELiance FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY                       | 1   | \$256,000.00    |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                     | 1   | \$202,087.61    |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY                    | 3   | \$739,000.00    |
|  | REPUBLIC MORTGAGE HOME LOANS , LLC                                           | 1   | \$244,000.00    |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                             | 4   | \$1,028,585.06  |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                            | 2   | \$406,383.50    |

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|  | REPUBLIC STATE MORTGAGE CO                                                                  | 2 | \$602,600.00   |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                                             | 1 | \$295,000.00   |
|  | REPUBLICAN BANK & TRUST                                                                     | 1 | \$395,812.97   |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                                               | 2 | \$418,175.10   |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                              | 5 | \$1,298,289.39 |
|  | RESIDENTIAL HOME FUNDING CORP                                                               | 3 | \$1,074,718.40 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                      | 3 | \$654,952.99   |
|  | RESIDENTIAL MORTGAGE DIVISION, LLC                                                          | 1 | \$336,800.00   |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                                          | 1 | \$279,786.80   |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                                          | 1 | \$366,362.39   |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                                           | 3 | \$893,526.86   |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                                          | 8 | \$2,223,149.57 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                        | 1 | \$354,415.79   |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                        | 1 | \$421,500.00   |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                               | 1 | \$267,293.21   |
|  | RESMAC INC., A CORPORATION                                                                  | 3 | \$1,024,000.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$247,500.00   |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$272,766.75   |
|  | RHF MORTGAGE CO., A NEW YORK CORPORATION                                                    | 1 | \$265,000.00   |
|  | RJS INC., A CALIFORNIA CORPORATION                                                          | 1 | \$179,214.85   |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                         | 1 | \$213,892.71   |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                                                | 1 | \$237,000.00   |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                                               | 3 | \$831,419.59   |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                           | 2 | \$598,598.49   |
|  | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION                                     | 1 | \$179,839.78   |
|  | RP FUNDING INC                                                                              | 1 | \$179,190.98   |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY                         | 1 | \$217,029.89   |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                       | 1 | \$389,897.19   |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                          | 1 | \$228,976.49   |
|  | SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK                                                    | 1 | \$308,620.49   |
|  | SALEM FIVE MORTGAGE COMPANY                                                                 | 1 | \$191,145.60   |
|  | SCBT                                                                                        | 1 | \$283,000.00   |
|  | SEACOAST NATIONAL BANK                                                                      | 2 | \$442,999.92   |
|  | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                                              | 1 | \$348,426.90   |
|  | SECKEL CAPITAL, LLC                                                                         | 1 | \$199,000.00   |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                            | 2 | \$430,000.00   |

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|  | SECURITY HOME MORTGAGE LLC                               | 2  | \$355,793.68   |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1  | \$358,429.71   |
|  | SENTE MORTGAGE, INC                                      | 1  | \$321,400.00   |
|  | SERVISFIRST BANK, A CORPORATION                          | 1  | \$353,404.43   |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY              | 2  | \$618,734.31   |
|  | SILVERSTONE MORTGAGE, INC                                | 1  | \$415,125.77   |
|  | SILVERTON MORTGAGE SPECIALISTS INC                       | 1  | \$384,103.00   |
|  | SIMMONS FIRST NATIONAL BANK                              | 1  | \$215,000.00   |
|  | SIMONICH CORPORATION                                     | 2  | \$746,877.60   |
|  | SIRVA MORTGAGE, INC                                      | 4  | \$983,536.77   |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION        | 2  | \$914,742.49   |
|  | SMI LENDING INC                                          | 1  | \$227,970.75   |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                        | 1  | \$298,651.64   |
|  | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1  | \$407,161.73   |
|  | SOUTHERN TRUST MORTGAGE, LLC                             | 4  | \$1,364,343.07 |
|  | SOUTHWEST BANK                                           | 2  | \$737,109.43   |
|  | SPIRITBANK, A CORPORATION                                | 1  | \$175,500.00   |
|  | SPRINGFIELD FIRST COMMUNITY BANK                         | 1  | \$179,199.00   |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK           | 1  | \$259,236.76   |
|  | STANDARD PACIFIC MORTGAGE INC                            | 1  | \$235,746.23   |
|  | STANDARD PACIFIC MORTGAGE, INC                           | 1  | \$195,019.52   |
|  | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION  | 1  | \$254,100.00   |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1  | \$417,000.00   |
|  | STERLING NATIONAL BANK                                   | 3  | \$979,860.80   |
|  | STOCKTON MORTGAGE CORPORATION                            | 2  | \$384,400.00   |
|  | STONE MORTGAGE CORPORATION                               | 4  | \$1,131,850.00 |
|  | SUBURBAN MORTGAGE, INC                                   | 1  | \$176,000.00   |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN COPORATION    | 1  | \$357,877.94   |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION   | 2  | \$382,314.36   |
|  | SUMMIT BANK, CORPORATION                                 | 1  | \$284,000.00   |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION                     | 1  | \$199,101.09   |
|  | SUMMIT FUNDING, INC. , A CORPORATION                     | 1  | \$542,652.21   |
|  | SUMMIT HOME MORTGAGE, LLC                                | 1  | \$178,540.00   |
|  | SUMMIT MORTGAGE BANKERS                                  | 1  | \$248,000.00   |
|  | SUMMIT MORTGAGE BANKERS INC                              | 9  | \$2,227,035.57 |
|  | SUMMIT MORTGAGE BANKERS, INC                             | 29 | \$9,232,153.26 |
|  | SUMMIT MORTGAGE BANKRS, INC                              | 1  | \$252,000.00   |
|  | SUMMIT MORTGAGE CORPORATION                              | 1  | \$287,390.18   |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION        | 1  | \$327,023.54   |

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| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                              | 2 | \$533,590.92   |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION              | 1 | \$298,664.99   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                         | 2 | \$524,353.99   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                         | 1 | \$335,102.12   |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                           | 2 | \$400,687.24   |
| T J FINANCIAL INC A CALIFORNIA CORPORATION                                              | 1 | \$344,460.29   |
| THE ARLINGTON BANK                                                                      | 1 | \$235,934.80   |
| THE BANK OF CANTON, A CORPORATION                                                       | 1 | \$274,771.79   |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                                       | 1 | \$197,209.11   |
| THE BANK OF JACKSON, A BANKING CORPORATION                                              | 1 | \$398,219.99   |
| THE BANK OF SAN ANTONIO, A STATE BANK                                                   | 1 | \$265,000.00   |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                                  | 1 | \$351,000.00   |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION                                          | 1 | \$415,125.78   |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                                         | 1 | \$189,141.54   |
| THE EAST CAROLINA BANK                                                                  | 1 | \$260,000.00   |
| THE F&M BANK & TRUST COMPANY                                                            | 1 | \$267,335.86   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                        | 5 | \$1,532,576.49 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                                 | 1 | \$238,946.93   |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGTE LENDERS                                | 1 | \$323,539.27   |
| THE MORTGAGE COMPANY                                                                    | 1 | \$195,616.82   |
| THE MORTGAGE FIRM INC                                                                   | 1 | \$237,000.00   |
| THE MORTGAGE FIRM, INC., A CORPORATION                                                  | 2 | \$398,000.00   |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                      | 2 | \$566,459.81   |
| THE PRIVATE MORTGAGE GROUP INC                                                          | 1 | \$253,853.88   |
| THE PRIVATEBANK AND TRUST COMPANY                                                       | 1 | \$175,208.96   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                                | 4 | \$1,009,490.15 |
| THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$331,418.58   |
| THOROUGHbred MORTGAGE, LLC                                                              | 1 | \$325,627.33   |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)                         | 1 | \$415,125.78   |
| TOPONE MORTGAGE INC                                                                     | 1 | \$193,840.87   |
| TOPONE MORTGAGE, INC                                                                    | 2 | \$418,130.99   |
| TRIDENT MORTGAGE COMPANY LP                                                             | 3 | \$795,764.00   |
| TRIDENT MORTGAGE COMPANY, LP                                                            | 3 | \$697,877.26   |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION                                           | 1 | \$221,330.66   |
| UNION MORTGAGE GROUP INC                                                                | 1 | \$333,494.32   |
| UNION COMMUNITY BANK                                                                    | 1 | \$378,308.99   |
| UNION FEDERAL SAVINGS BANK                                                              | 1 | \$179,199.00   |
| UNION MORTGAGE GROUP                                                                    | 1 | \$179,169.81   |
| UNION MORTGAGE GROUP, INC                                                               | 1 | \$220,006.70   |

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| UNION NATIONAL MORTGAGE CO                                                                 | 10  | \$2,890,409.31   |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                                 | 2   | \$440,783.54     |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                      | 6   | \$1,382,521.03   |
| UNITED SAVINGS BANK                                                                        | 2   | \$682,000.00     |
| UNITY BANK, NJ BANKING CORPORATION                                                         | 4   | \$912,832.74     |
| UNITY BNAK, NJ BANKING CORPORATION                                                         | 1   | \$386,256.11     |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY                 | 1   | \$273,067.14     |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP                                       | 1   | \$359,867.29     |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION                 | 2   | \$571,565.53     |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY                | 1   | \$207,181.91     |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 3   | \$954,925.76     |
| UNIVERSAL LENDING CORPORATION                                                              | 3   | \$967,759.13     |
| UNIVERSITY BANK                                                                            | 1   | \$273,000.00     |
| UNIVERSITY LENDING GROUP LLC                                                               | 1   | \$226,708.81     |
| UNIVERSITY LENDING GROUP, LLC                                                              | 1   | \$391,251.14     |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION             | 1   | \$178,678.23     |
| V.I.P. MORTGAGE, INC                                                                       | 3   | \$700,558.72     |
| VALLEY BANK, AN ILLINOIS CORPORATION                                                       | 1   | \$352,750.00     |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                                | 1   | \$417,000.00     |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                          | 1   | \$370,344.59     |
| VICTORIAN FINANCE LLC                                                                      | 1   | \$252,000.00     |
| VICTORIAN FINANCE, LLC                                                                     | 1   | \$206,000.00     |
| VILLIAGE MORTGAGE COMPANY                                                                  | 1   | \$187,000.00     |
| VIP MORTGAGE INC                                                                           | 1   | \$252,000.00     |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$398,219.99     |
| WALL FINANCIAL INC                                                                         | 1   | \$360,000.00     |
| WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION                                            | 1   | \$325,032.53     |
| WALLICK AND VOLK, INC                                                                      | 1   | \$184,544.67     |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 4   | \$1,129,074.06   |
| WEI MORTGAGE CORPORATION A MARYLAND CORPORATION                                            | 1   | \$334,489.83     |
| WEICHERT FINANCIAL SERVICES                                                                | 1   | \$490,049.79     |
| WELLS FARGO BANK, N.A                                                                      | 991 | \$286,623,677.76 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                                   | 1   | \$582,362.19     |
| WESLAND FINANCIAL                                                                          | 1   | \$188,955.39     |
| WHITNEY BANK, A LOUISIANA CORPORATION                                                      | 1   | \$348,426.90     |
| WHITNEY BANK, LOUISIANA CORPORATION                                                        | 3   | \$734,517.86     |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A                                                | 2   | \$478,731.41     |



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|--------------|--|---------------------------------------------------------------------------------------|--------------|-------------------------|
|              |  | CORPORATION                                                                           |              |                         |
|              |  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1            | \$192,500.00            |
|              |  | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP                                    | 1            | \$258,000.00            |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                                                     | 3            | \$830,649.74            |
|              |  | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION                            | 1            | \$310,597.70            |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4            | \$1,128,753.03          |
|              |  | WISCONSIN MORTGAGE CORPORATION                                                        | 3            | \$975,027.82            |
|              |  | WORTHINGTON FEDERAL BANK                                                              | 3            | \$638,013.07            |
|              |  | WR STARKEY MORTGAGE, L.L.P                                                            | 8            | \$2,494,741.75          |
|              |  | WR STARKEY MORTGAGE, LLP                                                              | 2            | \$544,565.83            |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                         | 1            | \$189,154.50            |
|              |  | Unavailable                                                                           | 245          | \$72,058,794.76         |
| <b>Total</b> |  |                                                                                       | <b>3,000</b> | <b>\$855,346,366.32</b> |
|              |  |                                                                                       |              |                         |
| 3138MRMM0    |  | ACADEMY MORTGAGE CORPORATION                                                          | 4            | \$279,500.59            |
|              |  | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                                   | 1            | \$63,729.15             |
|              |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 1            | \$76,250.00             |
|              |  | ACOPIA, LLC, A CORPORATION                                                            | 2            | \$103,055.06            |
|              |  | ALCOVA MORTGAGE, LLC                                                                  | 1            | \$50,000.00             |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                                 | 1            | \$78,267.35             |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION   | 2            | \$125,908.77            |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY                                                     | 1            | \$72,000.00             |
|              |  | AMERICAN NATIONAL BANK                                                                | 1            | \$60,000.00             |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY     | 1            | \$63,726.39             |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 2            | \$133,682.35            |
|              |  | AMERIS BANK                                                                           | 1            | \$40,305.19             |
|              |  | AMERISAVE MORTGAGE CORPORATION                                                        | 1            | \$67,700.98             |
|              |  | ASPIRE FINANCIAL IN DBA TEXASLENDING.COM                                              | 1            | \$64,791.51             |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                           | 5            | \$333,158.70            |
|              |  | ASSURANCE FINANCIAL GROUP, LLC                                                        | 1            | \$59,506.59             |
|              |  | AXIOM FINANCIAL, LLC                                                                  | 1            | \$61,463.81             |
|              |  | BANK OF ENGLAND A CORPORATION                                                         | 1            | \$84,432.94             |
|              |  | BANK OF ENGLAND, A CORPORATION                                                        | 1            | \$51,677.82             |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                              | 1            | \$58,927.09             |
|              |  | BANK OF UTAH, A UTAH CORPORATION                                                      | 1            | \$75,273.53             |
|              |  | BANK'34, A CORPORATION                                                                | 1            | \$56,274.20             |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                                                       | 2            | \$96,592.62             |
|              |  | BARTLETT MORTGAGE INC, CORPORATION                                                    | 1            | \$76,013.23             |

|  |                                                                    |   |              |
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|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$62,300.00  |
|  | BRAND MORTGAGE GROUP, LLC                                          | 1 | \$50,000.00  |
|  | CAPITAL CENTER, L.L.C                                              | 2 | \$156,112.32 |
|  | CAPITAL CENTER, LLC                                                | 2 | \$163,291.78 |
|  | CBC NATIONAL BANK                                                  | 3 | \$180,807.41 |
|  | CENTENNIAL BANK                                                    | 1 | \$82,158.00  |
|  | CHARTERWEST NATIONAL BANK                                          | 1 | \$54,771.91  |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 3 | \$192,850.00 |
|  | CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK        | 1 | \$84,399.60  |
|  | COMMERCIAL BANK & TRUST CO, A CORPORATION                          | 1 | \$76,172.96  |
|  | COMMUNITY MORTGAGE CORPORATION                                     | 1 | \$60,348.68  |
|  | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION             | 1 | \$67,898.50  |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$79,664.84  |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO      | 1 | \$70,892.19  |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$75,036.00  |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1 | \$61,535.80  |
|  | DISCOVER HOME LOANS, INC                                           | 1 | \$80,800.00  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$68,000.00  |
|  | EDWARD JONES MORTGAGE, LLC                                         | 9 | \$545,775.64 |
|  | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION                      | 1 | \$72,000.00  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$79,300.00  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$56,553.83  |
|  | FINANCIAL FEDERAL BANK                                             | 1 | \$82,047.73  |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                    | 1 | \$49,584.63  |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                    | 1 | \$53,382.20  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                   | 1 | \$52,500.00  |
|  | FIRST FEDERAL SAVINGS BANK                                         | 1 | \$52,320.00  |
|  | FIRST FIDELITY BANK, NA                                            | 1 | \$72,000.00  |
|  | FIRST FINANCIAL BANK                                               | 2 | \$122,973.27 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                           | 1 | \$72,203.13  |
|  | FIRST SOUTH BANK                                                   | 1 | \$44,686.26  |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                 | 1 | \$45,801.35  |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                          | 1 | \$49,500.00  |
|  | FIRST TEXOMA NATIONAL BANK                                         | 1 | \$52,479.75  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION        | 3 | \$196,286.61 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                             | 1 | \$80,000.00  |
|  | GATEWAY BANK MORTGAGE, INC                                         | 1 | \$75,681.59  |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                            | 2 | \$112,919.10 |
|  |                                                                    | 2 | \$149,913.06 |

|  |                                                                   |   |              |
|--|-------------------------------------------------------------------|---|--------------|
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 |   |              |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 1 | \$65,717.85  |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1 | \$39,827.26  |
|  | GUARANTY BOND BANK, N.A                                           | 1 | \$58,000.00  |
|  | GVC MORGAGE, INC. DBA PREFERRED CAPITAL                           | 1 | \$84,632.94  |
|  | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL                          | 2 | \$105,777.05 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,274.02  |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                      | 1 | \$72,137.14  |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 2 | \$142,625.08 |
|  | HOMELAND COMMUNITY BANK                                           | 1 | \$51,000.00  |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1 | \$80,000.00  |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY         | 1 | \$54,743.49  |
|  | HOMETRUST MORTGAGE COMPANY                                        | 1 | \$47,802.95  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1 | \$34,592.17  |
|  | INLAND HOME MORTGAGE COMPANY LLC                                  | 1 | \$39,829.00  |
|  | INLANTA MORTGAGE, INC                                             | 2 | \$86,200.00  |
|  | INTEGRITY HOME MORTGAGE CORPORATION                               | 1 | \$58,750.29  |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                 | 1 | \$69,700.74  |
|  | INVESTAR BANK                                                     | 1 | \$72,000.00  |
|  | JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK                 | 1 | \$63,723.62  |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 1 | \$28,756.54  |
|  | KCB BANK                                                          | 1 | \$55,000.00  |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION              | 1 | \$71,000.00  |
|  | KLEINBANK DBA KLEINMORTGAGE                                       | 1 | \$67,964.06  |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$69,712.63  |
|  | MID AMERICA BANK, A CORPORATION                                   | 1 | \$68,000.00  |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                     | 1 | \$52,500.00  |
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 1 | \$69,500.00  |
|  | MONARCH BANK                                                      | 1 | \$52,541.64  |
|  | MORTGAGE INVESTORS GROUP                                          | 1 | \$41,703.33  |
|  | MORTGAGE SERVICES III, LLC                                        | 3 | \$130,388.73 |
|  | MOUNTAIN WEST BANK                                                | 1 | \$57,498.38  |
|  | NEW AMERICAN MORTGAGE LLC                                         | 1 | \$44,805.67  |
|  | NEW AMERICAN MORTGAGE, LLC                                        | 1 | \$57,752.05  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$54,529.08  |
|  | NTFN INC                                                          | 1 | \$73,730.00  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 2 | \$141,603.19 |

|                                                                                            |    |              |
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| NTFN, INC                                                                                  | 2  | \$148,382.06 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                                  | 1  | \$79,900.00  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1  | \$63,474.71  |
| PACOR MORTGAGE CORP                                                                        | 1  | \$54,769.58  |
| PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION                                      | 1  | \$78,897.30  |
| PATRRIOT BANK MORTGAGE INC                                                                 | 1  | \$82,500.00  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                          | 3  | \$183,802.30 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                           | 1  | \$63,737.27  |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$71,601.92  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                               | 1  | \$83,139.42  |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                        | 1  | \$51,775.45  |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                             | 1  | \$74,860.00  |
| POLARIS HOME FUNDING CORP                                                                  | 1  | \$56,000.00  |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                           | 4  | \$280,324.37 |
| PORTGAGE COMMUNITY BANK                                                                    | 1  | \$85,000.00  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                                           | 1  | \$77,500.00  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                                          | 1  | \$79,900.00  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                                      | 2  | \$134,884.99 |
| PROFICIO MORTGAGE VENTURES, LLC                                                            | 1  | \$82,000.00  |
| PROSPERITY MORTGAGE COMPANY                                                                | 1  | \$77,000.00  |
| PULASKI BANK A FEDERAL SAVINGS BANK                                                        | 1  | \$48,571.89  |
| R P FUNDING, INC                                                                           | 1  | \$66,212.83  |
| REGENCY MORTGAGE CORPORATION                                                               | 1  | \$69,697.71  |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                                           | 1  | \$60,639.65  |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                                              | 1  | \$82,645.17  |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                                      | 1  | \$82,108.04  |
| RESMAC INC., A CORPORATION                                                                 | 1  | \$54,000.00  |
| ROYAL UNITED MORTGAGE LLC                                                                  | 11 | \$738,385.59 |
| SALTER MORTGAGE GROUP                                                                      | 1  | \$72,585.19  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                                              | 1  | \$67,500.00  |
| SECURITY HOME MORTGAGE LLC                                                                 | 1  | \$54,000.00  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                      | 1  | \$59,000.00  |
| SILVERTON MORTGAGE SPECIALISTS, INC                                                        | 2  | \$136,255.88 |
| SIOUX FALLS FREDERAL CREDIT UNION                                                          | 1  | \$56,250.00  |
| SOUTH ATLANTIC BANK, NMLS #403425                                                          | 1  | \$59,740.90  |
| SPIRITBANK A CORPORATION                                                                   | 1  | \$82,017.44  |
| SPIRITBANK, A CORPORATION                                                                  | 2  | \$89,025.31  |
| THE BANK OF COMMERCE                                                                       | 1  | \$52,977.12  |
| THE FARMERS NATIONAL BANK OF DANVILLE                                                      | 1  | \$84,651.06  |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                                                  | 1  | \$40,922.51  |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                           | 1  | \$76,400.00  |

|              |                                                                  |            |                        |
|--------------|------------------------------------------------------------------|------------|------------------------|
|              | THE MCCUE MORTGAGE COMPANY                                       | 1          | \$75,030.47            |
|              | TRISTATE MORTGAGE COMPANY                                        | 1          | \$79,161.42            |
|              | V.I.P. MORTGAGE, INC                                             | 1          | \$76,450.00            |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                | 1          | \$71,944.23            |
|              | WELLS FARGO BANK, N.A                                            | 722        | \$40,346,609.93        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                          | 1          | \$70,945.40            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                              | 1          | \$73,955.75            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                | 1          | \$73,050.00            |
|              | Unavailable                                                      | 74         | \$4,705,255.20         |
| <b>Total</b> |                                                                  | <b>998</b> | <b>\$58,075,942.97</b> |
|              |                                                                  |            |                        |
| 3138MRMN8    | ACCESS NATIONAL MORTGAGE                                         | 1          | \$97,648.13            |
|              | ACCUNET MORTGAGE LLC                                             | 1          | \$90,701.77            |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1          | \$108,000.00           |
|              | ADVISORS MORTGAGE GROUP, LLC                                     | 1          | \$100,000.00           |
|              | ALL WESTERN MORTGAGE, INC                                        | 1          | \$107,042.42           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$103,559.85           |
|              | AMERICAN BANCSHARES MORTGAGE LLC                                 | 1          | \$104,000.00           |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                    | 1          | \$104,062.20           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                      | 4          | \$381,647.82           |
|              | BANK OF ENGLAND, A CORPORATION                                   | 1          | \$100,672.30           |
|              | CAPITAL CENTER L.L.C                                             | 1          | \$92,050.52            |
|              | COMMUNITY MORTGAGE CORPORATION                                   | 1          | \$93,602.17            |
|              | DISCOVER HOME LOANS INC                                          | 1          | \$95,000.00            |
|              | EDWARD JONES MORTGAGE, LLC                                       | 2          | \$185,654.99           |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION     | 1          | \$86,329.35            |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1          | \$109,330.59           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1          | \$109,529.74           |
|              | FINANCIAL FEDERAL SAVINGS BANK                                   | 1          | \$95,490.02            |
|              | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION          | 1          | \$107,144.62           |
|              | FIRST NATIONS HOME FINANCE                                       | 1          | \$89,619.11            |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP           | 1          | \$94,364.39            |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                        | 1          | \$86,453.37            |
|              | GRANDE HOMES, INC., A CALIFORNIA CORPORATION                     | 1          | \$91,606.69            |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                 | 1          | \$98,775.91            |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1          | \$100,000.00           |
|              | HOMETOWN LENDERS LLC                                             | 1          | \$95,589.59            |
|              | INDIANA COMMUNITY BANK, AN INDIANA CORPORATION                   | 1          | \$86,721.50            |
|              | K.HOVNANIAN AMERICAN MORTGAGE, LLC                               | 1          | \$99,572.49            |

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|------------------------------------------------------------------------|---|--------------|
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                | 1 | \$90,250.00  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                         | 1 | \$103,000.00 |
| MCCUE MORTGAGE COMPANY (THE)                                           | 1 | \$95,000.00  |
| MEDALLION MORTGAGE COMPANY LLC                                         | 1 | \$100,000.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION             | 2 | \$187,651.14 |
| MILITARY FAMILY HOME LOANS, LLC                                        | 2 | \$178,990.00 |
| MONARCH BANK A CORPORATION                                             | 1 | \$95,254.34  |
| MORTGAGE 1 INCORPRATED                                                 | 1 | \$105,148.55 |
| MORTGAGE CAPITAL ASSOCIATES INC                                        | 1 | \$88,000.00  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY              | 1 | \$87,630.53  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$105,963.20 |
| MORTGAGE SERVICES III LLC                                              | 1 | \$109,000.00 |
| MORTGAGE SERVICES III, LLC                                             | 3 | \$278,960.28 |
| NATIONS DIRECT MORTGAGE, LLC                                           | 1 | \$100,000.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 1 | \$100,400.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$89,619.10  |
| ONY GLO INC DBA OGI MORTGAGE BANKERS                                   | 2 | \$204,621.47 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                         | 1 | \$107,542.93 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$92,606.41  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$94,100.00  |
| PATRIOT BANK MORTGAGE, INC                                             | 1 | \$95,995.85  |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 1 | \$89,240.00  |
| PREMIER HOME MORTGAGE INC A CORPORATION                                | 1 | \$109,529.74 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$90,000.00  |
| PROSPERITY MORTGAGE COMPANY                                            | 1 | \$86,400.00  |
| R P FUNDING, INC                                                       | 2 | \$208,680.59 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 2 | \$208,864.84 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                       | 1 | \$105,000.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$107,533.62 |
| ROYAL UNITED MORTGAGE                                                  | 1 | \$103,822.03 |
| ROYAL UNITED MORTGAGE LLC                                              | 1 | \$92,744.56  |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$86,000.00  |
| SOUTHERN FIRST BANK NMLS #867638                                       | 1 | \$90,746.93  |
| SYNOVUS MORTGAGE CORP                                                  | 1 | \$98,726.65  |
| THE EAST CAROLINA BANK                                                 | 1 | \$100,500.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                        | 1 | \$95,435.39  |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                       | 1 | \$104,000.00 |
| THE MORTGAGE COMPANY                                                   | 1 | \$110,000.00 |
| UNION MORTGAGE GROUP LLC                                               | 1 | \$107,561.64 |

|              |                                                                                     |            |                        |
|--------------|-------------------------------------------------------------------------------------|------------|------------------------|
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY CO                                        | 1          | \$87,261.53            |
|              | WELLS FARGO BANK, N.A                                                               | 149        | \$14,608,201.17        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                                       | 1          | \$97,091.52            |
|              | Unavailable                                                                         | 30         | \$2,963,465.41         |
| <b>Total</b> |                                                                                     | <b>259</b> | <b>\$25,374,708.96</b> |
|              |                                                                                     |            |                        |
| 3138MRMP3    | 1ST MARINER BANK, A BANKING CORPORATION                                             | 1          | \$137,611.57           |
|              | ACADEMY MORTGAGE CORPORATION                                                        | 2          | \$249,515.61           |
|              | ACOPIA, LLC, A CORPORATION                                                          | 1          | \$111,521.19           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY    | 1          | \$127,447.25           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1          | \$139,102.77           |
|              | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM                                         | 1          | \$112,518.41           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                         | 1          | \$131,924.97           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                           | 1          | \$143,482.84           |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                                     | 1          | \$136,000.00           |
|              | BARTLETT MORTGAGE INC, CORPORATION                                                  | 1          | \$129,747.75           |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 1          | \$124,481.60           |
|              | CALIBER FUNDING LLC                                                                 | 1          | \$122,162.26           |
|              | CAPSTAR LENDING, LLC                                                                | 1          | \$117,908.97           |
|              | CARRINGTON MORTGAGE SERVICES LLC                                                    | 1          | \$138,785.42           |
|              | CENDERA FUNDING, INC                                                                | 1          | \$116,250.00           |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                     | 1          | \$120,000.00           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1          | \$115,185.95           |
|              | EDWARD JONES MORTGAGE, LLC                                                          | 2          | \$268,585.00           |
|              | ENG LENDING, A CORPORATION                                                          | 1          | \$122,474.16           |
|              | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                                         | 1          | \$141,890.80           |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                     | 2          | \$228,089.22           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$116,908.15           |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1          | \$137,600.00           |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 1          | \$124,000.00           |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1          | \$130,400.00           |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                              | 1          | \$135,000.00           |
|              | FT MORTGAGE, A KANSAS CORPORATION                                                   | 1          | \$117,000.00           |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP                        | 1          | \$142,560.00           |
|              | GATEWAY BANK MORTGAGE, INC                                                          | 1          | \$132,425.66           |
|              | HOMESALE LENDING, LLC                                                               | 1          | \$130,000.00           |
|              | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                              | 1          | \$143,390.57           |
|              | HOUSE OF FINANCE INC A HAWAII CORPORATION                                           | 1          | \$140,000.00           |

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| INLANTA MORTGAGE, INC                                                           | 1 | \$134,317.46 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                  | 1 | \$115,500.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                            | 1 | \$112,656.29 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                 | 1 | \$143,992.00 |
| M & T BANK                                                                      | 1 | \$133,427.14 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                                     | 1 | \$144,685.07 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 1 | \$123,750.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                    | 1 | \$148,715.67 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                           | 1 | \$117,500.61 |
| MILITARY FAMILY HOME LOANS, LLC                                                 | 2 | \$279,843.09 |
| MORTGAGE 1 INC                                                                  | 3 | \$409,764.94 |
| MORTGAGE SERVICES III, LLC                                                      | 1 | \$135,347.71 |
| NATIONAL BANK OF KANSAS CITY                                                    | 1 | \$122,667.98 |
| NORTH AMERICAN SAVINGS BANK FSB                                                 | 1 | \$143,800.00 |
| NORTHPOINTE BANK                                                                | 1 | \$147,500.00 |
| NORTHSTAR BANK OF TEXAS                                                         | 1 | \$112,789.80 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$112,516.91 |
| PANHANDLE EDUCATORS FEDERAL CR                                                  | 1 | \$116,930.53 |
| PRESIDENTIAL BANK, FSB                                                          | 1 | \$116,582.94 |
| PRIVATE MORTGAGE ADVISORS, LLC                                                  | 1 | \$142,084.15 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$137,845.26 |
| PROFICIO MORTGAGE VENTURES LLC                                                  | 1 | \$100,000.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                                 | 2 | \$240,285.29 |
| PROSPERITY MORTGAGE COMPANY                                                     | 2 | \$154,750.00 |
| R P FUNDING, INC                                                                | 1 | \$139,401.49 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 2 | \$272,448.51 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                          | 2 | \$244,953.72 |
| RESMAC INC., A CORPORATION                                                      | 1 | \$124,481.60 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION                                 | 1 | \$134,500.00 |
| ROYAL UNITED MORTGAGE LLC                                                       | 1 | \$111,295.90 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                            | 1 | \$128,050.22 |
| SILVERTON MORTGAGE SPECIALISTS INC                                              | 1 | \$146,371.56 |
| SIMONICH CORPORATION                                                            | 1 | \$119,486.99 |
| SKYLINE FINANCIAL GROUP, INC                                                    | 1 | \$136,000.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                                    | 1 | \$132,454.01 |
| SUMMIT MORTGAGE BANKERS, INC                                                    | 1 | \$139,419.39 |
| SYNOVUS MORTGAGE CORP                                                           | 1 | \$143,727.39 |
| THE MCCUE MORTGAGE COMPANY                                                      | 1 | \$147,000.00 |
| THE PEOPLES BANK                                                                | 1 | \$145,568.66 |



|              |                                                                             |            |                        |
|--------------|-----------------------------------------------------------------------------|------------|------------------------|
|              | UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK                                | 1          | \$119,486.99           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$139,011.10           |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                           | 1          | \$123,200.00           |
|              | VERITAS FUNDING LLC                                                         | 1          | \$118,000.00           |
|              | WELLS FARGO BANK, N.A                                                       | 207        | \$26,508,741.99        |
|              | WESLEND FINANCIAL CORP                                                      | 1          | \$135,916.45           |
|              | Unavailable                                                                 | 41         | \$5,304,723.14         |
| <b>Total</b> |                                                                             | <b>334</b> | <b>\$42,845,462.07</b> |
|              |                                                                             |            |                        |
| 3138MRMQ1    | AMERICAN BANK, A FEDERAL SAVINGS BANK                                       | 1          | \$154,885.00           |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                               | 1          | \$152,345.90           |
|              | EQUITY NOW INC                                                              | 1          | \$154,704.04           |
|              | EUSTIS MORTGAGE CORPORATION                                                 | 1          | \$156,687.43           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                  | 1          | \$166,041.90           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                | 1          | \$171,791.85           |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATIONFINANCIAL GROUP           | 1          | \$168,317.64           |
|              | MORTGAGE AMERICA INC                                                        | 1          | \$168,800.00           |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS                                        | 1          | \$159,329.67           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                           | 1          | \$160,000.00           |
|              | WELLS FARGO BANK, N.A                                                       | 29         | \$4,737,467.97         |
|              | Unavailable                                                                 | 6          | \$943,130.56           |
| <b>Total</b> |                                                                             | <b>45</b>  | <b>\$7,293,501.96</b>  |
|              |                                                                             |            |                        |
| 3138MRMR9    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                  | 1          | \$196,800.00           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                 | 1          | \$209,817.27           |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                        | 1          | \$446,200.00           |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                  | 1          | \$138,270.22           |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                               | 1          | \$122,495.06           |
|              | AMERICAN NATIONAL BANK                                                      | 1          | \$183,229.12           |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                                   | 1          | \$192,921.70           |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                          | 1          | \$348,548.47           |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                             | 1          | \$100,000.00           |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                               | 2          | \$171,296.00           |
|              | EDWARD JONES MORTGAGE, LLC                                                  | 1          | \$204,800.00           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION            | 1          | \$204,000.00           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1          | \$615,908.78           |
|              | FEDERATED MORTGAGE CORP                                                     | 1          | \$126,000.00           |

|              |                                                                       |            |                        |
|--------------|-----------------------------------------------------------------------|------------|------------------------|
|              | GATEWAY BANK MORTGAGE, INC                                            | 1          | \$231,008.18           |
|              | IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION                     | 1          | \$87,662.19            |
|              | INSIGHT FINANCIAL SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1          | \$212,837.90           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1          | \$204,364.14           |
|              | PEOPLES UNITED BANK BANKING INSTITUTION                               | 1          | \$83,648.08            |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1          | \$30,000.00            |
|              | PROFICIO MORTGAGE VENTURES, LLC                                       | 1          | \$176,521.27           |
|              | PROSPERITY MORTGAGE COMPANY                                           | 1          | \$252,000.00           |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY               | 1          | \$208,806.85           |
|              | SECURITY NATIONAL MORTGAGE COMPANY                                    | 1          | \$205,811.81           |
|              | SUMMIT MORTGAGE BANKERS INC                                           | 1          | \$197,478.70           |
|              | SUMMIT MORTGAGE BANKERS, INC                                          | 1          | \$236,347.04           |
|              | TOP FLITE FINANCIAL INC                                               | 1          | \$192,000.00           |
|              | TRIDENT MORTGAGE COMPANY, LP                                          | 1          | \$289,499.83           |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                      | 1          | \$291,028.65           |
|              | WELLS FARGO BANK, N.A                                                 | 93         | \$19,010,549.05        |
|              | Unavailable                                                           | 22         | \$5,344,557.56         |
| <b>Total</b> |                                                                       | <b>145</b> | <b>\$30,514,407.87</b> |
|              |                                                                       |            |                        |
| 3138MRMS7    | AMERIS BANK                                                           | 1          | \$59,014.12            |
|              | EDWARD JONES MORTGAGE, LLC                                            | 1          | \$82,500.00            |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                                   | 1          | \$32,121.61            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1          | \$77,040.00            |
|              | PRMI INC                                                              | 1          | \$39,000.00            |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1          | \$34,163.17            |
|              | WELLS FARGO BANK, N.A                                                 | 67         | \$3,491,681.34         |
|              | Unavailable                                                           | 12         | \$742,271.27           |
| <b>Total</b> |                                                                       | <b>85</b>  | <b>\$4,557,791.51</b>  |
|              |                                                                       |            |                        |
| 3138MRMT5    | WELLS FARGO BANK, N.A                                                 | 9          | \$1,677,059.07         |
|              | Unavailable                                                           | 5          | \$1,278,247.70         |
| <b>Total</b> |                                                                       | <b>14</b>  | <b>\$2,955,306.77</b>  |
|              |                                                                       |            |                        |
| 3138MRMU2    | 1ST PRIORITY MORTGAGE, INC                                            | 1          | \$183,164.75           |
|              | ACADEMY MORTGAGE CORPORATION                                          | 3          | \$471,220.00           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY           | 1          | \$388,329.18           |
|              | ACOPIA, LLC                                                           | 1          | \$186,125.62           |
|              | ACOPIA, LLC A CORPORATION                                             | 1          | \$177,191.99           |
|              | ACOPIA, LLC, A CORPORATION                                            | 6          | \$1,556,849.95         |
|              | AFFILIATED BANK                                                       | 1          | \$413,209.99           |
|              | AFMC MORTGAGE                                                         | 2          | \$467,000.00           |

|  |                                                                       |    |                 |
|--|-----------------------------------------------------------------------|----|-----------------|
|  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                             | 1  | \$115,000.00    |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 13 | \$2,428,638.22  |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                        | 1  | \$70,100.00     |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 2  | \$586,935.54    |
|  | AMERICAN FEDERAL MORTGAGE                                             | 1  | \$175,000.00    |
|  | AMERICAN FEDERAL MORTGAGE CORP                                        | 2  | \$435,800.00    |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 65 | \$14,899,301.26 |
|  | AMERICAN FINANCIAL MORTGAGE CORP                                      | 3  | \$682,300.00    |
|  | AMERICAN FINANCIAL MORTGAGE CORPORATION                               | 1  | \$334,300.00    |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                          | 1  | \$240,000.00    |
|  | AMERICAN KEN INC A CALIFORNIA CORPORATION                             | 3  | \$1,004,644.02  |
|  | AMERICAN KEN, INC                                                     | 2  | \$749,581.84    |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                          | 4  | \$1,469,738.17  |
|  | AMERICAN MIDWEST BANK, A STATE BANK                                   | 2  | \$502,339.47    |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1  | \$136,477.65    |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                              | 2  | \$467,000.00    |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                 | 1  | \$266,982.54    |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                | 1  | \$147,925.44    |
|  | AMERICAN SECURITY MORTGAGE CORP                                       | 1  | \$307,597.33    |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                                | 1  | \$269,450.00    |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                  | 1  | \$415,000.00    |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$266,273.63    |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 2  | \$814,499.25    |
|  | AMERICASH                                                             | 1  | \$282,000.00    |
|  | AMERICASH A CALIFORNIA CORPORATION                                    | 1  | \$175,698.79    |
|  | AMERIS BANK, A CORPORATION                                            | 1  | \$197,750.00    |
|  | AMERISAVE MORTGAGE CORPORATION                                        | 4  | \$1,017,435.55  |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 17 | \$4,272,919.91  |
|  | ANCHOR BANK N.A                                                       | 1  | \$155,400.00    |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                          | 1  | \$373,573.55    |
|  | ASHTON WOODS MORTGAGE, LLC                                            | 3  | \$616,595.97    |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                           | 2  | \$566,079.88    |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1  | \$361,850.00    |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$190,132.97    |
|  | ATLANTIS MORTGAGE CO., INC. A CORPORATION                             | 1  | \$328,944.73    |
|  | BANCFIRST                                                             | 1  | \$110,000.00    |
|  | BANK INDEPENDENT                                                      | 1  | \$194,114.82    |

|                                                                       |    |                |
|-----------------------------------------------------------------------|----|----------------|
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                       | 1  | \$80,632.31    |
| BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION                      | 1  | \$373,546.59   |
| BANK OF ENGLAND A CORPORATION                                         | 1  | \$131,400.80   |
| BANK OF ENGLAND, A CORPORATION                                        | 2  | \$412,783.58   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 4  | \$772,782.52   |
| BANK OF OZARKS                                                        | 1  | \$194,114.82   |
| BANK OF RUSTON A CORPORATION                                          | 1  | \$105,600.00   |
| BANK OF RUSTON, A CORPORATION                                         | 4  | \$655,740.14   |
| BANK OF THE OZARKS                                                    | 4  | \$826,813.47   |
| BANK'34, A CORPORATION                                                | 1  | \$147,300.00   |
| BANKCHAMPAIGN NA                                                      | 1  | \$68,000.00    |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                             | 1  | \$176,000.00   |
| BANKERS FUNDING COMPANY, LLC                                          | 2  | \$310,300.00   |
| BANKERS MORTGAGE CENTER, INC                                          | 5  | \$768,270.10   |
| BANKPLUS                                                              | 13 | \$2,877,080.35 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                       | 4  | \$703,045.24   |
| BERKSHIRE BANK                                                        | 5  | \$1,282,733.91 |
| BERSHIRE BANK                                                         | 1  | \$346,000.00   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 1  | \$303,615.49   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 10 | \$3,537,091.02 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC             | 2  | \$300,400.00   |
| BRAND MORTGAGE GROUP, LLC                                             | 2  | \$362,768.72   |
| BRENNER MORTGAGE CORP                                                 | 1  | \$408,138.85   |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$529,500.00   |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION                               | 2  | \$225,655.26   |
| BURKE & HERBERT BANK & TRUST COMPANY                                  | 1  | \$129,409.88   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 2  | \$386,233.39   |
| CAPITAL CITY BANK                                                     | 3  | \$731,997.16   |
| CAPITALMARK BANK & TRUST                                              | 1  | \$258,819.76   |
| CAPITALMARK BANK & TRUST A CORPORATION                                | 1  | \$329,600.00   |
| CAPITALMARK BANK AND TRUST                                            | 1  | \$86,000.00    |
| CAPSTONE BANK                                                         | 5  | \$644,692.58   |
| CAPSTONE HOME MORTGAGE, LLC                                           | 1  | \$76,250.00    |
| CARRINGTON MORTGAGE SERVICES LLC                                      | 2  | \$362,546.74   |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$238,910.55   |
| CARRINGTON MORTGAGE SERVICES, LLC                                     | 3  | \$897,948.59   |
| CASS COUNTY BANK                                                      | 1  | \$270,000.00   |
| CATALYST LENDING, INC., A COLORADO CORPORATION                        | 1  | \$213,526.30   |
| CBC NATIONAL BANK                                                     | 2  | \$522,111.94   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                            | 1  | \$204,000.00   |
| CENTENNIAL BANK                                                       | 1  | \$215,000.00   |
| CENTENNIAL BANK, A CORPORATION                                        | 3  | \$390,566.17   |

|  |                                                                   |   |                |
|--|-------------------------------------------------------------------|---|----------------|
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                    | 1 | \$73,664.09    |
|  | CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION       | 1 | \$175,000.00   |
|  | CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION         | 2 | \$453,930.03   |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION      | 3 | \$679,401.86   |
|  | CHEAHA BANK, A CORPORATION                                        | 1 | \$192,621.28   |
|  | CHEROKEE BANK N.A                                                 | 1 | \$228,000.00   |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                           | 1 | \$102,958.33   |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION      | 1 | \$214,650.00   |
|  | CITY BANK & TRUST CO                                              | 1 | \$151,400.00   |
|  | CITY BANK MORTGAGE                                                | 1 | \$290,624.48   |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$124,426.93   |
|  | CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO         | 1 | \$176,700.00   |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1 | \$227,452.43   |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 2 | \$486,451.80   |
|  | CMS BANK, A NEW YORK CHARTERED BANK                               | 1 | \$198,164.27   |
|  | COMMERCIAL BANKING COMPANY, CORPORATION                           | 2 | \$476,016.90   |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                                 | 1 | \$415,088.24   |
|  | COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION             | 1 | \$146,500.00   |
|  | COMMUNITY & SOUTHERN BANK                                         | 4 | \$832,016.57   |
|  | COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION              | 1 | \$282,700.00   |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION             | 3 | \$577,000.00   |
|  | CORNERSTONE BANK, A CORPORATION                                   | 1 | \$117,700.00   |
|  | CORNERSTONE MORTGAGE, INC                                         | 5 | \$1,306,192.41 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC    | 1 | \$216,000.00   |
|  | DELTA TRUST MORTGAGE, INC                                         | 2 | \$539,500.00   |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                               | 2 | \$433,016.33   |
|  | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION           | 1 | \$167,500.00   |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION         | 1 | \$146,000.00   |
|  | DENALL ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION           | 1 | \$138,500.00   |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$139,364.48   |
|  | DHI MORTGAGE COMPANY LTD                                          | 2 | \$364,164.75   |
|  | DHI MORTGAGE COMPANY, LTD                                         | 2 | \$154,280.43   |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 1 | \$213,301.32   |
|  | EAGLEBANK                                                         | 1 | \$220,648.82   |

|                                                                     |    |                |
|---------------------------------------------------------------------|----|----------------|
| ECOM MORTGAGE, INC                                                  | 1  | \$417,000.00   |
| EDWARD JONES MORTGAGE, LLC                                          | 2  | \$466,904.00   |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                         | 1  | \$164,143.55   |
| EPHRATA NATIONAL BANK, A NATIONAL BANK                              | 1  | \$65,392.41    |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 2  | \$356,607.42   |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                            | 1  | \$117,364.81   |
| F AND B ACQUISITION GROUP, LLC                                      | 1  | \$81,500.00    |
| F&M BANK, A BANKING CORPORATION                                     | 2  | \$224,415.46   |
| FAIRFIELD COUNTY BANK                                               | 4  | \$1,189,942.10 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1  | \$175,000.00   |
| FARMERS AND MERCHANTS BANK OF SC                                    | 1  | \$110,000.00   |
| FARMERS BANK & TRUST COMPANY                                        | 1  | \$66,886.51    |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1  | \$257,000.00   |
| FEARON FINANCIAL LLC                                                | 2  | \$601,083.05   |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                    | 2  | \$459,902.79   |
| FEARON FINANCIAL, LLC                                               | 2  | \$496,000.00   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$275,000.00   |
| FEDERATED MORTGAGE CORP                                             | 5  | \$911,839.89   |
| FFSI INC., A CORPORATION                                            | 1  | \$378,000.00   |
| FFSI, INC., A CORPORATION                                           | 4  | \$1,258,862.89 |
| FIDELITY BANK PASB                                                  | 12 | \$1,968,503.63 |
| FIRST AMERICAN BANK, A U.S. CORP                                    | 1  | \$91,500.00    |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA             | 1  | \$102,527.79   |
| FIRST BANK OF MANHATTAN                                             | 1  | \$120,000.00   |
| FIRST COMMUNITY BANK                                                | 1  | \$222,983.18   |
| FIRST COMMUNITY MORTGAGE INC                                        | 1  | \$66,195.13    |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION                     | 1  | \$75,500.00    |
| FIRST FEDERAL BANK                                                  | 3  | \$217,623.23   |
| FIRST FEDERAL BANK FSB                                              | 1  | \$396,339.74   |
| FIRST FEDERAL BANK, FSB                                             | 4  | \$1,179,965.75 |
| FIRST FINANCIAL BANK                                                | 6  | \$949,406.50   |
| FIRST FINANCIAL SERVICES, INC                                       | 1  | \$290,000.00   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                       | 1  | \$241,206.25   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                       | 23 | \$6,475,593.10 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 3  | \$794,542.44   |
| FIRST HOPE MORTGAGES, INC                                           | 1  | \$206,109.55   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                     | 1  | \$217,000.57   |
| FIRST INTERENT BANK OF INDIANA AN INDIANA CHARTERED BANK            | 1  | \$197,490.42   |
| FIRST INTERNET BANK OF INDIANA                                      | 3  | \$973,600.00   |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK            | 2  | \$386,028.97   |
|                                                                     | 6  | \$1,753,601.74 |

|  |                                                                                               |    |                |
|--|-----------------------------------------------------------------------------------------------|----|----------------|
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                     |    |                |
|  | FIRST NATIONAL BANK                                                                           | 1  | \$373,397.27   |
|  | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK                                         | 1  | \$80,000.00    |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                                                      | 1  | \$99,546.06    |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                                          | 1  | \$71,657.50    |
|  | FIRST PREMIER BANK                                                                            | 1  | \$174,200.00   |
|  | FIRST PRIMIER BANK                                                                            | 1  | \$153,384.62   |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                                            | 1  | \$397,950.00   |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                     | 9  | \$2,860,559.64 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 12 | \$2,737,166.93 |
|  | FIRST SECURITY BANK                                                                           | 7  | \$1,496,172.62 |
|  | FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2  | \$312,574.63   |
|  | FIRST STATE BANK OF ST CHARLES MO                                                             | 1  | \$207,052.98   |
|  | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                             | 1  | \$132,290.08   |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                                           | 4  | \$746,673.12   |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                            | 13 | \$2,399,345.79 |
|  | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                                             | 3  | \$427,096.41   |
|  | FIRST STATE BANK OF STCHARLES, MO                                                             | 1  | \$145,330.66   |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                                                     | 1  | \$332,479.30   |
|  | FIRSTBANK                                                                                     | 2  | \$248,752.93   |
|  | FIRSTBANK NMLS #322195                                                                        | 1  | \$108,000.00   |
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION                                                      | 3  | \$565,293.32   |
|  | FLORIDA HOME FINANCE GROUP, LLC                                                               | 4  | \$579,250.00   |
|  | FM LENDING SERVICES, LLC                                                                      | 3  | \$484,242.33   |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                                 | 2  | \$577,367.15   |
|  | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION                                           | 1  | \$146,326.07   |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                    | 1  | \$124,424.44   |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                                                        | 1  | \$371,264.21   |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP                                  | 1  | \$175,000.00   |
|  | GATEWAY BANK MORTGAGE, INC                                                                    | 1  | \$382,256.87   |
|  | GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                               | 1  | \$125,726.67   |
|  | GEORGE MASON MORTGAGE LLC                                                                     | 1  | \$350,000.00   |
|  | GEORGE MASON MORTGAGE CORPORATION                                                             | 1  | \$296,049.98   |
|  | GEORGE MASON MORTGAGE LLC                                                                     | 2  | \$565,009.53   |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                | 4  | \$930,002.42   |
|  |                                                                                               | 2  | \$380,756.89   |

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| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY      |    |                |
| GEORGE MASON MORTGAGE, LLC                                        | 1  | \$139,358.16   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 4  | \$1,474,886.77 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$326,511.07   |
| GEORGI BANK & TRUST COMPANY OF AUGUSTA                            | 1  | \$196,096.85   |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                           | 10 | \$1,797,534.73 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                         | 1  | \$217,719.03   |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                 | 1  | \$400,000.00   |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                | 1  | \$130,000.00   |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 2  | \$227,469.56   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 1  | \$369,100.00   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1  | \$105,000.00   |
| GOODMORTGAGE.COM, A CORPORATION                                   | 2  | \$503,691.99   |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION                      | 1  | \$391,409.96   |
| GREENPATH FUNDING, LLC                                            | 2  | \$313,339.82   |
| GREER STATE BANK                                                  | 1  | \$219,001.33   |
| GUARANTEED HOME MORTGAGE CO,INC., A NEW YORK CORP                 | 1  | \$415,107.07   |
| GUARANTEED HOME MORTGAGE COMPANY INC                              | 1  | \$136,500.00   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$401,668.36   |
| GUARANTY BOND BANK, N.A                                           | 2  | \$523,930.84   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2  | \$384,366.46   |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION                       | 1  | \$285,697.19   |
| HANCOCK BANK, MISSISSIPPI CORPORATION                             | 1  | \$407,124.91   |
| HERITAGE BANK, A WASHINGTON CORPORATION                           | 1  | \$250,000.00   |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                  | 2  | \$654,497.65   |
| HOME FEDERAL BANK CORPOATION                                      | 1  | \$415,107.07   |
| HOME FEDERAL BANK OF TENNESSEE                                    | 12 | \$1,932,046.35 |
| HOME FINANCE OF AMERICA, INC                                      | 1  | \$229,895.65   |
| HOME LOAN MORTGAGE COMPANY                                        | 11 | \$3,726,456.61 |
| HOME TRUST BANK A FEDERAL SAVINGS BANK                            | 1  | \$171,000.00   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 3  | \$765,064.23   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #449962               | 1  | \$199,083.09   |
| HOMESALE LENDING, LLC                                             | 1  | \$141,200.00   |
| HOMESERVICES LENDING, LLC                                         | 13 | \$2,357,890.90 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                    | 3  | \$562,772.00   |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 4  | \$477,500.00   |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 6  | \$691,050.00   |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES             | 4  | \$799,417.00   |



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| HOMESTAR BANK, A FEDERAL SAVINGS BANK                          | 1  | \$172,696.69   |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                  | 1  | \$348,000.00   |
| HOMESTATE MORTGAGE COMPANY                                     | 1  | \$99,082.13    |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY       | 2  | \$319,789.34   |
| HOMESTATE MORTGAGE COMPANY, LLC                                | 2  | \$816,000.00   |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY      | 2  | \$298,838.85   |
| HOMESTEAD FUNDING CORP                                         | 4  | \$785,906.49   |
| HOMETRUST BANK                                                 | 2  | \$292,978.50   |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                          | 4  | \$989,400.00   |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 2  | \$262,396.26   |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 6  | \$1,008,235.32 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                      | 1  | \$325,000.00   |
| HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE               | 1  | \$391,994.60   |
| HOWARD HANNA MORTGAGE SERVICES                                 | 5  | \$907,577.05   |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 4  | \$643,195.63   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON            | 1  | \$80,433.22    |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 17 | \$2,945,076.88 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$314,565.55   |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 2  | \$365,137.13   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 5  | \$633,581.81   |
| IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$198,084.57   |
| IMORTGAGE.COM INC                                              | 1  | \$216,566.10   |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY               | 1  | \$315,000.00   |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 2  | \$474,813.15   |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION  | 1  | \$260,000.00   |
| JAC FINANCIAL INC. DBA FIRST UNION BANCORP                     | 1  | \$390,000.00   |
| JEFFERSON FEDERAL BANK                                         | 1  | \$103,000.00   |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK             | 2  | \$517,487.10   |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK             | 1  | \$165,000.00   |
| JEFFERSON FEDERAL BANL, A TENNESSEE CHARTERED BANK             | 1  | \$100,000.00   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 6  | \$1,108,061.28 |
| K. HOVANIAN AMERICAN MORTGAGE, LLC                             | 1  | \$298,624.63   |

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|  | K. HOVNANIAN AMERICAN MORTGAGE. LLC                                                               | 1 | \$139,308.38   |
|  | KANSAS STATE BANK OF MANHATTAN                                                                    | 2 | \$633,390.82   |
|  | KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION                                              | 2 | \$658,000.00   |
|  | KENTUCKY NEIGHBORHOOD BANK, INC                                                                   | 3 | \$417,196.05   |
|  | LEGACY STATE BANK                                                                                 | 1 | \$396,644.27   |
|  | LENDERFI INC                                                                                      | 1 | \$142,848.60   |
|  | LENDERFI INC A CALIFORNIA CORPORATION                                                             | 1 | \$188,895.83   |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                                                           | 4 | \$860,864.15   |
|  | LINEAR FINANCIAL, LP                                                                              | 1 | \$252,000.00   |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                                          | 4 | \$975,000.00   |
|  | LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY                                           | 1 | \$322,000.00   |
|  | M/I FINANCIAL CORP                                                                                | 1 | \$243,876.78   |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                                     | 1 | \$112,000.00   |
|  | MAGNOLIA STATE BANK, A CORPORATION                                                                | 1 | \$180,000.00   |
|  | MANHATTAN BANK                                                                                    | 3 | \$642,000.00   |
|  | MANHATTAN FINANCIAL GROUP INC                                                                     | 1 | \$197,500.00   |
|  | MANHATTAN FINANCIAL GROUP, INC                                                                    | 3 | \$876,740.39   |
|  | MANN MORTGAGE, LLC                                                                                | 3 | \$432,756.62   |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 1 | \$398,166.17   |
|  | MB FINANCIAL BANK, N.A., A NATIONAL BANK                                                          | 1 | \$164,000.00   |
|  | MEGA CAPITAL FUNDING INC                                                                          | 1 | \$288,670.48   |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                                               | 1 | \$302,000.00   |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                               | 3 | \$1,028,673.64 |
|  | MID AMERICA BANK, A CORPORATION                                                                   | 1 | \$258,353.38   |
|  | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION                       | 1 | \$167,878.31   |
|  | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION                      | 1 | \$347,687.46   |
|  | MID-ILLINI CREDIT UNION A CORPORATION                                                             | 1 | \$81,025.00    |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                                             | 3 | \$694,825.63   |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                                                        | 1 | \$415,107.07   |
|  | MILITARY FAMILY HOME LOANS, LLC                                                                   | 3 | \$480,105.00   |
|  | MORTGAGE 1 INCORPORATED                                                                           | 1 | \$214,990.02   |
|  | MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE                                           | 1 | \$313,570.09   |
|  | MORTGAGE INVESTORES GROUP                                                                         | 1 | \$159,266.47   |
|  | MORTGAGE INVESTORS GROUP                                                                          | 7 | \$1,638,854.07 |
|  | MORTGAGE ONE OF THE SOUTH, INC                                                                    | 1 | \$219,001.33   |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$172,000.00   |

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|  | MORTGAGE RESOURCES, INC., A CORPORATION                         | 1 | \$144,500.00   |
|  | MORTGAGE SERVICES III LLC                                       | 3 | \$567,381.08   |
|  | MORTGAGE SERVICES III, LLC                                      | 5 | \$929,018.83   |
|  | MORTGAGE SERVICES III. LLC                                      | 1 | \$388,229.64   |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY                               | 1 | \$154,289.40   |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$221,967.50   |
|  | MOUNTAIN WEST BANK NA                                           | 1 | \$413,957.39   |
|  | MOUNTAIN WEST BANK NA, CORPORATION                              | 3 | \$280,714.01   |
|  | MOUNTAIN WEST BANK, N.A                                         | 1 | \$140,000.00   |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                           | 5 | \$1,043,000.00 |
|  | NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION               | 1 | \$275,000.00   |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$341,876.50   |
|  | NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION         | 1 | \$71,000.00    |
|  | NEW AMERICAN MORTGAGE LLC                                       | 2 | \$384,750.33   |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$266,783.44   |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION    | 3 | \$582,613.52   |
|  | NJ LENDERS CORP                                                 | 4 | \$1,184,638.19 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$219,986.82   |
|  | NORTHPOINTE BANK                                                | 2 | \$294,341.79   |
|  | NORTHSTAR BANK OF TEXAS                                         | 2 | \$432,031.02   |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1 | \$147,321.48   |
|  | NORTHWESTERN BANK, NA MOORHEAD                                  | 1 | \$101,238.34   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1 | \$206,500.00   |
|  | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION               | 1 | \$328,000.00   |
|  | ONE NEVADA CREDIT UNION                                         | 6 | \$1,163,607.83 |
|  | PACIFIC BAY LENDING GROUP CORPORATION                           | 1 | \$104,518.62   |
|  | PARKWAY BANK                                                    | 1 | \$193,000.00   |
|  | PEOPLE'S BANK OF COMMERCE                                       | 1 | \$129,404.00   |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$117,850.00   |
|  | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION                | 1 | \$97,555.14    |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 1 | \$160,500.00   |
|  | PEOPLES'S UNITED BANK, BANKING INSTITUTION                      | 1 | \$78,000.00    |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 4 | \$1,124,400.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION              | 1 | \$406,147.93   |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                             | 1 | \$150,000.00   |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1 | \$237,317.81   |
|  | PHL3, LLC, DBA POLYGON HOME LOANS                               | 2 | \$531,383.00   |
|  | PINNACLE MORTGAGE INC                                           | 2 | \$698,000.00   |
|  | PINNACLE MORTGAGE, INC                                          | 8 | \$2,444,008.54 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                   | 1 | \$211,000.00   |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                  | 2 | \$608,945.56   |

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| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                            | 2  | \$413,800.00   |
| PLEASANT VALLEY HOME MORTGAGE COPORATION                                                  | 1  | \$243,887.85   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                                                 | 17 | \$3,719,978.98 |
| POINT MORTGAGE FINANCIAL                                                                  | 2  | \$237,070.36   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                  | 1  | \$67,503.84    |
| PREMIA MORTGAGE, LLC                                                                      | 1  | \$375,000.00   |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                       | 5  | \$1,307,800.00 |
| PREMIER BANK ROCHESTER, A CORPORATION                                                     | 2  | \$508,530.94   |
| PREMIER BANK, A CORPORATION                                                               | 2  | \$188,911.98   |
| PREMIER HOME MORTGAGE INC A CORPORATION                                                   | 1  | \$368,320.43   |
| PREMIUM MORTGAGE CORP                                                                     | 2  | \$331,810.08   |
| PREMIUM MORTGAGE CORP,A NEW YORK CORPORATION (CFL#102235)                                 | 1  | \$132,694.89   |
| PRIMARY CAPITAL ADVISORS LC                                                               | 5  | \$887,193.73   |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                                 | 1  | \$400,000.00   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                                     | 11 | \$2,912,902.68 |
| PRIMESOURCE MORTGAGE, INC                                                                 | 1  | \$136,054.57   |
| PROGRESS BANK & TRUST                                                                     | 16 | \$3,843,718.41 |
| PROSPERITY MORTGAGE COMPANY                                                               | 11 | \$2,900,446.24 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                                       | 2  | \$359,361.28   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                                      | 2  | \$326,699.17   |
| RATE ONE INC THE MORTGAGE PEOPLE                                                          | 1  | \$106,498.48   |
| RATE ONE INC, THE MORTGAGE PEOPLE                                                         | 1  | \$360,000.00   |
| RATE ONE, INC., THE MORTGAGE PEOPLE                                                       | 2  | \$382,105.00   |
| REELFOOT BANK FULTON OFFICE ORGANIZED AND EXOSTINGUNDER THE LAWS OF THE STATE OF KENTUCKY | 1  | \$129,409.88   |
| REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE             | 1  | \$138,491.67   |
| REELFOOT BANK, ORGANIZED AND EXISING UNDER THE LAWS OF TH STATE OF TENNESSEE              | 1  | \$232,000.00   |
| RELIANCE FIRST CAPITAL LLC                                                                | 1  | \$149,810.02   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                   | 1  | \$96,000.00    |
| RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY                                    | 1  | \$201,000.00   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                                           | 1  | \$248,865.16   |
| REPUBLIC STATE MORTGAGE COMPANY, A TEXAS COPORATION                                       | 1  | \$61,419.92    |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                                             | 1  | \$296,633.80   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                            | 5  | \$1,691,891.56 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                           | 1  | \$302,503.59   |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY                                      | 1  | \$170,216.04   |

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| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                 | 5  | \$1,288,158.62 |
| RESIDENTIAL MORTGAGE SERVICES INC                                  | 1  | \$156,135.04   |
| RESIDENTIAL MORTGAGE, LLC                                          | 6  | \$1,923,583.13 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY               | 15 | \$3,163,190.15 |
| RESIDNETIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$198,096.66   |
| RESMAC INC., A CORPORATION                                         | 1  | \$130,702.50   |
| RESPONSE HOME LENDING, LLC                                         | 1  | \$94,050.00    |
| RJS INC                                                            | 1  | \$100,541.52   |
| RMC VANGUARD MORTGAGE CORPORATION                                  | 1  | \$342,438.45   |
| ROCHERSTER HOME EQUITY, INC                                        | 1  | \$135,000.00   |
| ROCHESTER HOME EQUITY, INC                                         | 2  | \$446,337.24   |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION                       | 3  | \$606,360.06   |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                      | 2  | \$658,895.38   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                 | 1  | \$178,187.45   |
| ROYAL UNITED MORTGAGE LLC                                          | 3  | \$700,473.44   |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                       | 1  | \$250,607.20   |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                  | 1  | \$199,073.99   |
| SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$361,649.36   |
| SAVANNAH RIVER BANKING COMPANY                                     | 2  | \$469,851.83   |
| SC STATE FEDERAL CREDIT UNION NMLS # 478278                        | 1  | \$220,000.00   |
| SC STATE FEDERAL CREDIT UNION NMLS #478278                         | 4  | \$580,334.15   |
| SCBT                                                               | 4  | \$650,254.24   |
| SECKEL CAPITAL LLC                                                 | 1  | \$172,214.69   |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                     | 1  | \$312,000.00   |
| SECKEL CAPITAL LLC A LIMITED LIABILTY COMAPNY                      | 1  | \$128,600.00   |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                   | 2  | \$344,000.00   |
| SECURITY HOME MORTGAGE LLC                                         | 1  | \$145,000.00   |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1  | \$415,088.24   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$169,682.25   |
| SERISFIRST BANK, A CORPORATION                                     | 1  | \$230,936.38   |
| SERVIFIRST BANK, A CORPORATION                                     | 1  | \$411,604.29   |
| SERVISFIRST BANK, A CORPORATION                                    | 15 | \$3,553,745.94 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION         | 1  | \$141,553.59   |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION         | 1  | \$248,000.00   |
| SIBCY CLINE MORTGAGE SERVICES, INC                                 | 1  | \$86,209.28    |
| SILVERTON MORTGAGE SPECIALISTS, INC                                | 1  | \$198,368.11   |
| SIMMONS FIRST NATIONAL BANK                                        | 1  | \$84,610.31    |
| SIMMONS FIRST BANK OF HOT SPRINGS                                  | 1  | \$139,364.48   |

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|  | SIMMONS FIRST BANK OF SEARCY                                         | 2  | \$362,300.00   |
|  | SIMMONS FIRST NATIONAL BANK                                          | 9  | \$1,256,117.33 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                     | 25 | \$3,259,228.02 |
|  | SIRVA MORTGAGE, INC                                                  | 7  | \$1,327,091.77 |
|  | SIUOX FALLS FEDERAL CREDIT UNION                                     | 1  | \$168,000.00   |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD A BANKING CORPORATION           | 1  | \$347,511.22   |
|  | SOUTHERN TRUST MORTGAGE, LLC                                         | 2  | \$604,233.86   |
|  | SOUTHWEST BANK                                                       | 1  | \$309,040.52   |
|  | STANDARD PACIFIC MORTGAGE, INC                                       | 1  | \$203,242.20   |
|  | STATE BANK AND TRUST COMPANY                                         | 1  | \$111,491.59   |
|  | STATEWIDE MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY        | 1  | \$181,165.61   |
|  | STEARNS BANK NATIOANL ASSOCIATION, A NATIONAL BANKING ASSOCIATION    | 2  | \$261,000.00   |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION    | 5  | \$735,981.58   |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                          | 1  | \$375,271.62   |
|  | SUMMIT BANK, A CORPORATION                                           | 4  | \$831,565.89   |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION                                 | 2  | \$385,009.74   |
|  | SUMMIT HOME MORTGAGE, LLC                                            | 2  | \$312,503.15   |
|  | SUMMIT MORTGAGE BANKERS INC                                          | 3  | \$750,418.51   |
|  | SUMMIT MORTGAGE BANKERS, INC                                         | 9  | \$3,018,400.71 |
|  | SUMMIT MORTGAGE BANKERS. INC                                         | 1  | \$245,000.00   |
|  | SUMMIT MORTGAGE CORPORATION                                          | 1  | \$383,550.97   |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                      | 2  | \$514,653.13   |
|  | SUSQUEHANNA BANK                                                     | 2  | \$366,228.31   |
|  | THE ARLINGTON BANK                                                   | 1  | \$108,306.11   |
|  | THE BANK OF COMMERCE                                                 | 1  | \$118,394.53   |
|  | THE BANK OF COMMERCE A CORPORATION                                   | 1  | \$188,282.83   |
|  | THE BANK OF COMMERCE, A CORPORATION                                  | 1  | \$334,474.76   |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                 | 1  | \$195,739.50   |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 7  | \$1,182,890.22 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                               | 1  | \$275,000.00   |
|  | THE COASTAL BANK A GEORGIA BANKING CORPORATION                       | 4  | \$600,843.66   |
|  | THE COASTAL BANK, A GEORGIA BANKING CORPORATION                      | 1  | \$220,000.00   |
|  | THE EAST CAROLINA BANK                                               | 1  | \$165,394.27   |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                            | 3  | \$447,222.16   |
|  | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION           | 1  | \$153,000.00   |
|  | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION          | 1  | \$270,000.00   |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 1  | \$270,300.00   |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                   | 1  | \$113,980.24   |
|  |                                                                      | 1  | \$261,794.26   |

|  |                                                                                           |   |                |
|--|-------------------------------------------------------------------------------------------|---|----------------|
|  | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION                                 |   |                |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                                  | 3 | \$1,099,450.86 |
|  | THOROUGHbred MORTGAGE, LLC                                                                | 1 | \$412,301.97   |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                                   | 1 | \$413,000.00   |
|  | TOWNE MORTGAGE COMAPNY, A MICHIGAN COMPANY                                                | 1 | \$99,091.13    |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                            | 1 | \$114,477.97   |
|  | TRI-PARISH BANK                                                                           | 3 | \$319,644.66   |
|  | TRIDENT MORTGAGE COMPANY LP                                                               | 4 | \$1,191,741.09 |
|  | TRIDENT MORTGAGE COMPANY, LLC                                                             | 1 | \$107,500.00   |
|  | TRIDENT MORTGAGE COMPANY, LP                                                              | 3 | \$918,604.05   |
|  | UNION MORTGAGE GROUP INC                                                                  | 3 | \$1,162,161.34 |
|  | UNION BANK OF MENA                                                                        | 1 | \$106,200.00   |
|  | UNION MORTGAGE GROUP, INC                                                                 | 1 | \$124,000.00   |
|  | UNION NATIONAL MORTGAGE CO                                                                | 5 | \$1,443,022.22 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                     | 2 | \$361,900.00   |
|  | UNITED SAVINGS BANK                                                                       | 2 | \$608,455.83   |
|  | UNITY BANK, NJ BANKING CORPORATION                                                        | 2 | \$729,600.75   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY              | 1 | \$186,291.31   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY                | 1 | \$155,424.16   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION                | 1 | \$97,256.50    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY               | 1 | \$207,528.57   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 4 | \$752,181.83   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOROIDA LIMITED LIABILITY COMPANY            | 1 | \$171,203.49   |
|  | UNIVERSAL LENDING CORPORATION                                                             | 1 | \$147,912.83   |
|  | USA DIRECT FUNDING, A CORPORATION                                                         | 2 | \$750,955.04   |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                                       | 3 | \$594,000.00   |
|  | VALLEY BANK AN ILLINOIS CORPORATION                                                       | 2 | \$482,355.56   |
|  | VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION | 1 | \$146,332.71   |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                               | 1 | \$136,378.11   |
|  | VENTA FINANCIAL GROUP INC                                                                 | 1 | \$295,000.00   |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                         | 3 | \$549,159.71   |
|  | VERITAS FUNDING LLC                                                                       | 2 | \$541,762.00   |
|  | VICTORIAN FINANCE, LLC                                                                    | 1 | \$356,000.00   |
|  | VIRGINIA COMMERCE BANK                                                                    | 6 | \$1,435,480.64 |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                         | 1 | \$215,500.00   |
|  | VISIONBANK                                                                                | 1 | \$75,500.00    |

|              |                                                                                    |              |                         |
|--------------|------------------------------------------------------------------------------------|--------------|-------------------------|
|              | VISIONBANK A CORPORATION                                                           | 1            | \$144,000.00            |
|              | VISIONBANK, A CORPORATION                                                          | 5            | \$859,693.88            |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                               | 1            | \$403,161.55            |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                              | 1            | \$267,766.76            |
|              | WEI MORTGAGE CORPORATION A MARYLAND CORPORATION                                    | 1            | \$378,000.00            |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                   | 2            | \$760,000.00            |
|              | WEICHERT FINANCIAL SERVICES                                                        | 3            | \$1,040,363.45          |
|              | WEICHERT FINANCIAL SERVICES CORP                                                   | 2            | \$596,125.94            |
|              | WELLS FARGO BANK, N.A                                                              | 846          | \$170,511,453.18        |
|              | WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                       | 1            | \$323,370.40            |
|              | WESTBURY BANK                                                                      | 10           | \$1,912,156.05          |
|              | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK CORPORATION                       | 1            | \$115,000.00            |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION                         | 2            | \$377,880.00            |
|              | WFS MORTGAGE, LLC                                                                  | 1            | \$417,000.00            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                                | 3            | \$692,165.99            |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION                         | 2            | \$342,781.19            |
|              | WORTHINGTON FEDERAL BANK                                                           | 13           | \$2,385,031.94          |
|              | WR STARKEY MORTGAGE LLP                                                            | 1            | \$56,741.26             |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 1            | \$376,000.00            |
|              | YORK TRADITIONS BANK                                                               | 1            | \$255,000.00            |
|              | Unavailable                                                                        | 107          | \$22,147,888.37         |
| <b>Total</b> |                                                                                    | <b>2,231</b> | <b>\$473,965,499.01</b> |
|              |                                                                                    |              |                         |
| 3138MRMV0    | 1ST MARINER BANK, A BANKING CORPORATION                                            | 1            | \$356,804.04            |
|              | ACADEMY MORTGAGE CORPORATION                                                       | 1            | \$199,775.00            |
|              | ACCESS NATIONAL MORTGAGE                                                           | 1            | \$401,242.14            |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                       | 1            | \$209,102.23            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION                      | 1            | \$415,085.17            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION                    | 1            | \$490,373.21            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 4            | \$1,010,723.03          |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1            | \$381,346.07            |
|              | BERKSHIRE BANK                                                                     | 1            | \$258,000.00            |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1            | \$198,000.00            |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  | 1            | \$281,250.00            |
|              | CAPSTAR LENDING, LLC                                                               | 1            | \$175,125.00            |



|  |                                                                                   |   |              |
|--|-----------------------------------------------------------------------------------|---|--------------|
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 1 | \$212,000.00 |
|  | CBC NATIONAL BANK                                                                 | 2 | \$543,217.44 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION                   | 1 | \$213,000.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$601,354.69 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                      | 1 | \$196,605.88 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                          | 1 | \$259,126.14 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                   | 1 | \$369,927.75 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$179,222.70 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                                          | 1 | \$176,243.31 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                        | 1 | \$266,250.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1 | \$262,825.19 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 3 | \$623,734.54 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                 | 1 | \$223,051.99 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$301,877.46 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 2 | \$448,663.59 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$185,188.68 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                            | 1 | \$298,678.26 |
|  | GUARENTEED HOME MORTGAGE COMPANY, INC. A NEW YORKCORPORATION                      | 1 | \$202,132.16 |
|  | HOME LOAN MORTGAGE COMPANY                                                        | 1 | \$253,898.81 |
|  | HOMESTEAD FUNDING CORP                                                            | 1 | \$224,028.37 |
|  | IAPPROVED LENDING, A CALIFORNIA CORPORATION                                       | 1 | \$300,000.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                 | 1 | \$377,330.19 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                                         | 2 | \$407,213.38 |
|  | LEGACY GROUP LENDING. , A WASHINGTON CORPORATION                                  | 1 | \$249,000.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1 | \$221,250.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1 | \$208,704.11 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                 | 1 | \$181,000.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA COPORATION                                | 1 | \$227,025.28 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                               | 1 | \$203,119.06 |
|  | NJ LENDERS CORP                                                                   | 1 | \$298,704.50 |
|  | NJ LENDERS CORPORATION                                                            | 1 | \$185,250.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                                     | 1 | \$243,942.00 |
|  |                                                                                   | 2 | \$426,000.00 |

|              |                                                                                                |            |                        |
|--------------|------------------------------------------------------------------------------------------------|------------|------------------------|
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                          |            |                        |
|              | NVR MORTGAGE FINANCE, INC                                                                      | 1          | \$197,005.73           |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS                                                           | 1          | \$298,704.49           |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$297,431.33           |
|              | PEOPLES UNITED BANK BANKING INSTITUTION                                                        | 1          | \$200,000.00           |
|              | PRIMARY CAPITAL ADVISORS LC                                                                    | 1          | \$179,222.70           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                                              | 1          | \$197,891.73           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                                          | 4          | \$1,064,197.83         |
|              | PROSPERITY MORTGAGE COMPANY                                                                    | 2          | \$437,600.00           |
|              | RESIDENTIAL FINANCE CORPORATION A CORPORATION                                                  | 1          | \$220,099.19           |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                         | 1          | \$298,500.00           |
|              | RESIDENTIAL MORTGAGE LLC                                                                       | 1          | \$266,807.39           |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                                | 1          | \$366,442.56           |
|              | SAVANNAH RIVER BANKING COMPANY                                                                 | 1          | \$417,000.00           |
|              | SCBT                                                                                           | 1          | \$415,235.19           |
|              | SECURITY MORTGAGE FUNDING CORPORATION                                                          | 2          | \$595,199.24           |
|              | SOUTHWEST BANK                                                                                 | 1          | \$201,750.00           |
|              | STANDARD PACIFIC MORTGAGE, INC                                                                 | 1          | \$215,048.34           |
|              | SUMMIT MORTGAGE BANKERS INC                                                                    | 3          | \$966,998.56           |
|              | UNITY BANK, NJ BANKING CORPORATION                                                             | 1          | \$190,424.12           |
|              | VIRGINIA COMMERCE BANK                                                                         | 1          | \$376,351.20           |
|              | WELLS FARGO BANK, N.A                                                                          | 22         | \$7,287,909.44         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                                       | 1          | \$204,829.45           |
|              | WISCONSIN MORTGAGE CORPORATION                                                                 | 1          | \$185,188.69           |
|              | Unavailable                                                                                    | 13         | \$4,106,336.41         |
| <b>Total</b> |                                                                                                | <b>119</b> | <b>\$33,132,564.96</b> |
|              |                                                                                                |            |                        |
| 3138MRU25    | AMCAP MORTGAGE LTD                                                                             | 1          | \$226,085.10           |
|              | AMERICA'S CHOICE HOME LOANS LP                                                                 | 2          | \$711,563.90           |
|              | AMERICAN MORTGAGE SOURCE                                                                       | 1          | \$416,329.27           |
|              | ATLANTIC HOME LENDING, INC                                                                     | 1          | \$212,672.05           |
|              | AUDUBON SAVINGS BANK                                                                           | 1          | \$233,631.74           |
|              | AVENUE BANK                                                                                    | 2          | \$721,197.33           |
|              | BANK OF NABRASKA                                                                               | 1          | \$416,329.26           |
|              | BANK OF NORTH CAROLINA                                                                         | 1          | \$180,954.47           |
|              | BLUE SKYE LENDING LLC                                                                          | 1          | \$230,500.00           |
|              | BLUESKY LENDING LC                                                                             | 1          | \$225,024.31           |
|              | CALI-LAND, INC                                                                                 | 1          | \$284,541.59           |
|              | CERTUSBANK                                                                                     | 1          | \$269,575.08           |
|              | CITIZENS COMMUNITY                                                                             | 1          | \$253,591.46           |
|              | COLUMBIA STATE BANK                                                                            | 1          | \$416,329.27           |
|              | F&M BANK                                                                                       | 1          | \$292,528.72           |

|  |                                                              |    |                |
|--|--------------------------------------------------------------|----|----------------|
|  | FBT MORTGAGE, L.L.C                                          | 1  | \$311,498.16   |
|  | FIRST CAPITAL BANK                                           | 1  | \$399,356.62   |
|  | FIRST CITIZENS NATIONAL BANK                                 | 1  | \$250,114.31   |
|  | FIRST NATIONAL BANK OF SHELBY                                | 1  | \$351,412.89   |
|  | FIRST STATE BANK                                             | 1  | \$462,801.90   |
|  | FLATHEAD BANK                                                | 1  | \$261,578.59   |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 18 | \$5,080,467.09 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1  | \$396,522.16   |
|  | HIGHMARK FEDERAL CREDIT UNION                                | 2  | \$436,811.47   |
|  | HOMESTEAD FUNDING CORP                                       | 2  | \$534,318.16   |
|  | HURST REAL ESTATE INC                                        | 1  | \$219,646.14   |
|  | IDAHO FIRST BANK                                             | 1  | \$243,432.80   |
|  | INSIGHT BANK                                                 | 2  | \$674,936.12   |
|  | KINGS MORTGAGE SERVICES, INC                                 | 1  | \$194,693.11   |
|  | LINCOLN MORTGAGE COMPANY                                     | 1  | \$217,172.41   |
|  | M&F BANK                                                     | 1  | \$214,055.15   |
|  | MANN MORTGAGE LLC                                            | 1  | \$369,267.94   |
|  | MANN MORTGAGE, LLC                                           | 1  | \$184,509.17   |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1  | \$416,343.73   |
|  | MID PENN BANK                                                | 1  | \$277,562.49   |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                            | 1  | \$259,180.44   |
|  | MID-ATLANTIC FEDREAL CREDIT UNION                            | 1  | \$368,833.70   |
|  | MONARCH BANK                                                 | 2  | \$699,155.13   |
|  | MYERS PARK MORTGAGE INC                                      | 4  | \$1,134,172.79 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$222,591.16   |
|  | PEAPACK-GLADSTONE BANK                                       | 2  | \$457,263.33   |
|  | PINNACLE BANK                                                | 3  | \$648,881.15   |
|  | PINNACLE FUNDING GROUP INC                                   | 1  | \$318,248.36   |
|  | PREMIUM MORTGAGE CORP                                        | 2  | \$572,024.13   |
|  | PRIMARY RESIDENTIAL MORTGAGE                                 | 1  | \$374,409.83   |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$180,708.87   |
|  | QUAD CITY BANK AND TRUST CO                                  | 1  | \$241,710.60   |
|  | RELIANT BANK                                                 | 1  | \$195,691.54   |
|  | RESIDENTIAL MORTGAGE FUNDING INC                             | 1  | \$261,079.39   |
|  | SANBORN MORTGAGE CORPORATION                                 | 1  | \$402,351.79   |
|  | SOUTHERN HERITAGE BANK                                       | 1  | \$180,215.93   |
|  | SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK             | 1  | \$413,720.14   |
|  | SUNMARK FEDERAL CREDIT UNION                                 | 1  | \$323,490.10   |
|  | THE ARLINGTON BANK                                           | 1  | \$189,700.99   |
|  | THE FIRST NATIONAL BANK OF LAYTON                            | 1  | \$188,502.87   |
|  | THE NATIONAL BANK OF GEORGIA                                 | 1  | \$211,666.36   |
|  | UNIFIRST MORTGAGE CORPORATION                                | 1  | \$254,598.69   |
|  | VALLEY VIEW STATE BANK                                       | 1  | \$204,171.07   |
|  | WEST SUBURBAN BANK                                           | 1  | \$199,678.31   |

|              |  |                                           |           |                        |
|--------------|--|-------------------------------------------|-----------|------------------------|
| <b>Total</b> |  |                                           | <b>89</b> | <b>\$25,089,400.63</b> |
|              |  |                                           |           |                        |
| 3138MRUW9    |  | 1ST BANK                                  | 2         | \$393,051.83           |
|              |  | ALAMEDA MORTGAGE CORPORATION              | 1         | \$368,782.00           |
|              |  | ALLIED FIRST BANK                         | 1         | \$269,556.19           |
|              |  | ARTISANS' BANK                            | 1         | \$327,460.85           |
|              |  | BANK OF THE BLUEGRASS & TRUST CO          | 1         | \$179,610.33           |
|              |  | BANKIOWA                                  | 1         | \$179,704.12           |
|              |  | BEEHIVE FEDERAL CREDIT UNION              | 3         | \$570,615.37           |
|              |  | CASON HOME LOANS                          | 1         | \$411,322.78           |
|              |  | CENTENNIAL LENDING GROUP LLC              | 1         | \$212,572.91           |
|              |  | CITY NATIONAL BANK OF WEST VIRGINIA       | 1         | \$231,236.27           |
|              |  | COLLINS COMMUNITY CREDIT UNION            | 6         | \$1,596,570.15         |
|              |  | COMMUNITY BANK & TRUST                    | 1         | \$175,386.29           |
|              |  | COUNCILBLUFFS SAVINGS BANK                | 1         | \$260,570.98           |
|              |  | COUNTRY CLUB BANK                         | 1         | \$324,266.12           |
|              |  | FARMERS AND MERCHANTS BANK                | 2         | \$500,490.92           |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS   | 1         | \$177,707.41           |
|              |  | FIRST NATIONAL BANK                       | 1         | \$175,281.41           |
|              |  | FIRST PREMIER BANK                        | 1         | \$207,708.02           |
|              |  | FIRST PRIORITY FINANCIAL                  | 1         | \$364,373.64           |
|              |  | FIRST STATE BANK                          | 1         | \$118,737.82           |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 11        | \$2,890,940.24         |
|              |  | FREEDOM BANK OF VIRGINIA                  | 1         | \$211,302.11           |
|              |  | HERITAGE BANK OF CENTRAL ILLINOIS         | 1         | \$177,707.41           |
|              |  | HOME SAVINGS BANK                         | 3         | \$791,965.89           |
|              |  | IDAHO FIRST BANK                          | 1         | \$292,115.21           |
|              |  | LINCOLN FEDERAL SAVINGS                   | 1         | \$176,709.05           |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1         | \$219,638.38           |
|              |  | LINCOLN MORTGAGE COMPANY                  | 1         | \$415,627.27           |
|              |  | M & F BANK                                | 1         | \$232,232.99           |
|              |  | MBA MORTGAGE SERVICES, INC                | 1         | \$298,508.52           |
|              |  | MID PENN BANK                             | 2         | \$513,404.71           |
|              |  | MID-ATLANDTIC CREDIT UNION                | 1         | \$320,940.01           |
|              |  | MID-ATLANTIC FEDERAL CREDIT UNION         | 2         | \$590,557.18           |
|              |  | MYERS PARK MORTGAGE                       | 2         | \$572,443.36           |
|              |  | MYERS PARK MORTGAGE INC                   | 1         | \$399,342.50           |
|              |  | NICOLET NATIONAL BANK                     | 2         | \$509,051.23           |
|              |  | PINNACLE BANK                             | 1         | \$252,184.79           |
|              |  | PLATTSMOUTH STATE BANK                    | 1         | \$201,667.96           |
|              |  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1         | \$303,999.49           |
|              |  | QUAD CITY BANK AND TRUST COMPANY          | 1         | \$194,679.47           |
|              |  | SOUTHERN HERITAGE BANK                    | 1         | \$252,765.18           |
|              |  | SUMMIT MORTGAGE BANKERS, INC              | 1         | \$315,480.58           |
|              |  | SUN AMERICAN MORTGAGE CO                  | 1         | \$231,610.34           |

|              |                                         |           |                        |
|--------------|-----------------------------------------|-----------|------------------------|
|              | TENNESSEE BANK & TRUST                  | 1         | \$416,314.56           |
|              | THE COASTAL BANK                        | 1         | \$400,939.88           |
|              | THE COWBOY BANK OF TEXAS                | 1         | \$345,131.76           |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS  | 2         | \$494,883.92           |
|              | THE PADUCAH BANK AND TRUST CO           | 1         | \$204,064.02           |
|              | THE PADUCAH BANK AND TRUST COMPANY      | 1         | \$261,569.34           |
|              | UNITED BANK INC                         | 3         | \$612,983.47           |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1         | \$269,447.08           |
|              | VUE COMMUNITY CREDIT UNION              | 1         | \$254,580.84           |
|              | WORTHINGTON FEDERAL BANK                | 1         | \$185,694.27           |
| <b>Total</b> |                                         | <b>81</b> | <b>\$20,855,488.42</b> |
|              |                                         |           |                        |
| 3138MRUX7    | 1ST CONSTITUTION BANK                   | 1         | \$279,559.34           |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1         | \$415,636.78           |
|              | ALAMEDA MORTGAGE CORPORATION            | 1         | \$205,668.66           |
|              | ALANT BANK                              | 1         | \$214,322.28           |
|              | AMCAP MORTGAGE, LTD                     | 1         | \$416,343.73           |
|              | AMCAP MORTGAGE,LTD                      | 1         | \$217,809.68           |
|              | AMERIBEST MORTGAGE LLC                  | 1         | \$411,551.29           |
|              | AMERICA'S CHOICE HOME LOANS LP          | 1         | \$186,106.65           |
|              | AMERICA'S MORTGAGE, LLC                 | 1         | \$267,613.86           |
|              | AMERICAS MORTGAGE LLC                   | 1         | \$374,921.85           |
|              | ARTISANS' BANK                          | 1         | \$399,370.49           |
|              | ASHEVILLE SAVINGS BANK, SSB             | 1         | \$257,186.74           |
|              | ASSURANCE FINANCIAL GROUP               | 1         | \$217,656.91           |
|              | ASSURANCE FINANCIAL GROUP, LLC          | 1         | \$237,226.07           |
|              | AVENUE BANK                             | 1         | \$412,335.70           |
|              | BALTIMORE COUNTY SAVINGS BANK           | 1         | \$194,686.35           |
|              | BANK OF ANN ARBOR                       | 2         | \$389,372.71           |
|              | BANK OF NABRASKA                        | 1         | \$187,704.12           |
|              | BANK OF NEBRASKA                        | 1         | \$221,151.40           |
|              | BANK OF NORTH CAROLINA                  | 1         | \$265,082.17           |
|              | BANK OF THE BLUEGRASS & TRUST CO        | 1         | \$262,077.78           |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY   | 1         | \$215,153.37           |
|              | BANK OF THE PACIFIC                     | 1         | \$221,892.52           |
|              | BANKIOWA                                | 1         | \$229,638.02           |
|              | BANKSOUTH MORTGAGE COMPANY              | 1         | \$235,104.12           |
|              | BANKSOUTH MORTGAGE COMPANY, LLC         | 1         | \$267,136.65           |
|              | BLUFI LENDING CORPORATION               | 3         | \$708,953.75           |
|              | BRENTWOOD LENDING GROUP                 | 1         | \$573,154.38           |
|              | BRYANT MORTGAGE COMPANY INC             | 1         | \$339,464.92           |
|              | CENTENNIAL LENDING GROUP LLC            | 2         | \$625,263.13           |
|              | CENTENNIAL LENDING GROUP, LLC           | 1         | \$218,855.02           |
|              | CENTRAL BANK                            | 1         | \$232,633.31           |
|              | CFS MORTGAGE CORPORATION                | 1         | \$236,027.96           |

|  |                                             |     |                 |
|--|---------------------------------------------|-----|-----------------|
|  | CITIZENS BANK OF LAS CRUCES                 | 4   | \$1,000,218.92  |
|  | CITIZENS COMMUNITY                          | 1   | \$231,634.89    |
|  | CITIZENS COMMUNITY BANK                     | 1   | \$223,839.38    |
|  | CITIZENS NATIONAL BANK                      | 1   | \$235,628.58    |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS  | 1   | \$260,838.85    |
|  | CITYWIDE HOME LOANS                         | 1   | \$210,739.61    |
|  | CLEARPOINT FUNDING                          | 1   | \$522,212.29    |
|  | CLIFFCO, INC                                | 1   | \$516,703.21    |
|  | CLOUD LENDERS LLC                           | 1   | \$213,363.68    |
|  | COASTAL CAROLINA NATIONAL BANK              | 1   | \$416,329.26    |
|  | COLLINS COMMUNIT CREDIT UNION               | 1   | \$220,644.53    |
|  | COLLINS COMMUNITY CREDIT UNION              | 2   | \$569,602.85    |
|  | COLLINS COMMUNITY UNION                     | 1   | \$277,282.93    |
|  | COLUMBIAN STATE BANK                        | 1   | \$194,393.59    |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE        | 1   | \$298,673.82    |
|  | COMMUNITY BANK & TRUST                      | 1   | \$190,200.20    |
|  | COMMUNITY MORTGAGE CORPORATION              | 2   | \$538,666.92    |
|  | COMMUNITY WEST BANK                         | 1   | \$408,755.70    |
|  | COPPERPOINT MORTGAGE LLC                    | 1   | \$207,679.74    |
|  | CORRIDOR MORTGAGE GROUP, INC                | 1   | \$257,194.59    |
|  | CORRIDOR MORTGAGE GROUP,INC                 | 2   | \$579,298.87    |
|  | DAKOTA COMMUNITY BANK & TRUST N.A           | 1   | \$237,126.23    |
|  | DOWNTOWN LENDING GROUP                      | 2   | \$823,701.63    |
|  | F AND B ACQUISITION GROUP                   | 1   | \$381,398.82    |
|  | F&M BANK                                    | 1   | \$286,049.12    |
|  | FCB MORTGAGE PARTNERS                       | 1   | \$331,050.63    |
|  | FEDERATED LENDING CORPORATION               | 1   | \$301,524.72    |
|  | FIRST AMERICAN BANK & TRUST CO              | 1   | \$177,621.41    |
|  | FIRST CAPITAL BANK                          | 1   | \$376,107.16    |
|  | FIRST COMMUNITY BANK                        | 1   | \$250,621.96    |
|  | FIRST DAKOTA NATIONAL BANK                  | 1   | \$211,159.81    |
|  | FIRST FINANCIAL BANK                        | 1   | \$229,259.07    |
|  | FIRST FINANCIAL BANK, NA                    | 1   | \$176,022.54    |
|  | FIRST NATIONAL BANK                         | 2   | \$458,279.61    |
|  | FIRST NATIONAL BANK OF SHELBY               | 1   | \$311,508.98    |
|  | FIRST PRIORITY FINANCIAL                    | 1   | \$397,373.64    |
|  | FLATHEAD BANK                               | 1   | \$179,267.43    |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY          | 117 | \$34,288,420.80 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2   | \$546,629.16    |
|  | GABRIEL FINANCIAL GROUP INC                 | 1   | \$200,490.83    |
|  | GEORGIA BANKING COMPANY                     | 1   | \$197,063.13    |
|  | GOLDEN EMPIRE MORTGAGE                      | 2   | \$647,662.43    |
|  | GOLDEN EMPIRE MORTGAGE INC                  | 1   | \$317,720.75    |
|  | GOLDEN EMPIRE MOTGAGE INC                   | 1   | \$274,567.21    |
|  | GREENCHOICE BANK                            | 2   | \$613,632.75    |

|  |                                                               |   |                |
|--|---------------------------------------------------------------|---|----------------|
|  | HIGHMARK FEDERAL CREDIT UNION                                 | 1 | \$341,449.91   |
|  | HOME MORTGAGE OF AMERICA, INC                                 | 1 | \$222,142.12   |
|  | HOMESTEAD FUNDING CORP                                        | 2 | \$529,788.65   |
|  | HORRY COUNTY STATE BANK                                       | 1 | \$192,689.56   |
|  | INSIGHT BANK                                                  | 1 | \$259,590.81   |
|  | INTEGRA MORTGAGE CORP                                         | 1 | \$196,392.45   |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$404,348.57   |
|  | INTERCONTINENTAL CAPITAL GROUP INC                            | 1 | \$356,026.42   |
|  | INTERSTATE HOME LOAN CENTER, INC                              | 1 | \$286,797.93   |
|  | ISERVE RESIDENTIAL LENDING LLC                                | 1 | \$386,818.48   |
|  | ISERVE RESIDENTIAL LENDING,LLC                                | 1 | \$209,162.02   |
|  | KING FINANCIAL GROUP INC                                      | 1 | \$175,235.67   |
|  | LEGENDS BANK                                                  | 1 | \$416,357.96   |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                      | 1 | \$330,966.79   |
|  | LOWELL COOPERATIVE BANK                                       | 1 | \$398,372.06   |
|  | LRS FINANCIAL NETWORK, INC                                    | 1 | \$411,360.17   |
|  | M&F BANK                                                      | 1 | \$390,784.03   |
|  | MANN MORTGAGE LLC                                             | 1 | \$203,928.56   |
|  | MANN MORTGAGE, LLC                                            | 2 | \$551,231.13   |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE  | 2 | \$538,173.46   |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$744,270.19   |
|  | MIDDLETON COMMUNITY BANK                                      | 1 | \$193,687.96   |
|  | MONARCH BANK                                                  | 2 | \$725,566.27   |
|  | MONUMENT BANK                                                 | 2 | \$658,389.95   |
|  | MORTGAGE BROKERS SERVICES                                     | 1 | \$219,169.40   |
|  | MORTGAGE MASTERS INC                                          | 1 | \$199,192.84   |
|  | MORTGAGE MASTERS OF INDIANA INC                               | 1 | \$238,040.93   |
|  | MORTGAGE ONE SOLUTIONS, INC                                   | 1 | \$338,974.22   |
|  | MYERS PARK MORTGAGE INC                                       | 2 | \$643,195.84   |
|  | NATIONS LENDING CORPORATION                                   | 1 | \$184,028.49   |
|  | NATIONS RELIABLE LENDING, LLC                                 | 1 | \$386,390.95   |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 2 | \$664,888.72   |
|  | NETWORK CAPITAL FUNDING CORPORTATION                          | 2 | \$500,237.91   |
|  | NEW AMERICAN MORTGAGE LLC                                     | 1 | \$277,163.12   |
|  | NEWCASTLE HOME LOANS LLC                                      | 1 | \$368,019.91   |
|  | NICOLET NATIONAL BANK                                         | 5 | \$1,359,809.26 |
|  | NICOLET NATONAL BANK                                          | 1 | \$357,424.18   |
|  | NJ LENDERS CORP                                               | 1 | \$281,556.20   |
|  | PARTNERS FUNDING SOURCE CORP                                  | 1 | \$182,712.00   |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                     | 1 | \$184,666.06   |
|  | PREMIER MORTGAGE SERVICES, INC                                | 1 | \$191,198.62   |
|  | PREMIUM MORTGAGE CORP                                         | 2 | \$395,070.94   |
|  | PRIMARY RESIDENTIAL MORTGAGE                                  | 2 | \$579,533.51   |
|  | REEVES MORTGAGE                                               | 2 | \$703,963.78   |

|              |                                                        |            |                        |
|--------------|--------------------------------------------------------|------------|------------------------|
|              | REGENCY MORTGAGE CORPORATION                           | 1          | \$294,036.52           |
|              | RESIDENTIAL MORTGAGE FUNDING INC                       | 2          | \$708,383.41           |
|              | RIVERSIDE MORTGAGE COMPANY INC                         | 1          | \$260,380.51           |
|              | ROSS MORTGAGE CORPORATION                              | 1          | \$199,685.24           |
|              | SANBORN MORTGAGE CORPORATION                           | 2          | \$389,372.71           |
|              | SANDY SPRING BANK                                      | 4          | \$1,398,746.52         |
|              | SECKEL CAPITAL                                         | 1          | \$374,396.83           |
|              | SECKEL CAPITOL,LLC                                     | 1          | \$317,335.52           |
|              | SECURTIY BANK OF KANSAS CITY                           | 1          | \$277,552.85           |
|              | SERVISFIRST BANK, A CORPORATION                        | 1          | \$415,656.66           |
|              | SMI LENDING INC                                        | 2          | \$696,176.47           |
|              | SOUTHERN COMMUNITY BANK AND TRUST                      | 1          | \$251,222.83           |
|              | SOUTHERN HERITAGE BANK                                 | 1          | \$183,704.04           |
|              | STAIRON FINANCIAL                                      | 1          | \$261,578.59           |
|              | STARION FINANCIAL                                      | 3          | \$804,104.54           |
|              | STRION FINANCIAL                                       | 1          | \$177,719.87           |
|              | SUMMIT MORTGAGE BANKERS                                | 2          | \$659,950.68           |
|              | SUMMIT MORTGAGE CORP                                   | 2          | \$483,143.44           |
|              | SUMMIT MORTGAGE CORPORATION                            | 1          | \$226,642.75           |
|              | SUN AMERICAN MORTGAGE CO                               | 2          | \$477,461.73           |
|              | SUNQUEST FUNDING LLC                                   | 1          | \$200,148.09           |
|              | SUNSET BANK & SAVINGS                                  | 1          | \$309,201.85           |
|              | SUNSTREET MORTGAGE, LLC                                | 3          | \$952,425.78           |
|              | TATOM LENDING LLC                                      | 1          | \$416,343.73           |
|              | TENNESSEE BANK & TRUST                                 | 1          | \$179,728.89           |
|              | THE ARLINGTON BANK                                     | 2          | \$617,051.34           |
|              | THE EQUITABLE BANK, S.S.B                              | 1          | \$369,417.70           |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                 | 1          | \$207,665.44           |
|              | THE FIRST STATE BANK                                   | 1          | \$175,729.02           |
|              | THE PADUCAH BANK AND TRUST COMPANY                     | 2          | \$406,958.52           |
|              | THE PLEASANT HILL BANK                                 | 1          | \$206,709.92           |
|              | THOMPSON KANE & COMPANY                                | 1          | \$300,016.66           |
|              | THOMPSON KANE & COMPANY, LLC                           | 1          | \$405,346.97           |
|              | UNIFIRST MORTGAGE CORP                                 | 1          | \$349,848.55           |
|              | UNION BANK AND TRUST COMPANY                           | 1          | \$176,216.11           |
|              | UNITED BANK INC                                        | 6          | \$1,806,548.21         |
|              | UNITED BANK, INC                                       | 1          | \$187,697.61           |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE | 1          | \$316,961.84           |
|              | US MORTGAGE OF FLORIDA                                 | 3          | \$1,094,484.44         |
|              | VICTORY COMMUNITY BANK                                 | 1          | \$179,716.72           |
|              | WATERFORD BANK                                         | 2          | \$660,598.74           |
|              | WESTERN BANCORP                                        | 2          | \$1,036,366.41         |
| <b>Total</b> |                                                        | <b>335</b> | <b>\$96,716,026.19</b> |
|              |                                                        |            |                        |



|           |                                          |    |                |
|-----------|------------------------------------------|----|----------------|
| 3138MRUY5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1  | \$167,746.97   |
|           | AMERICA'S FIRST FEDERAL CREDIT UNION     | 1  | \$162,737.82   |
|           | AMERICAN WEST BANK                       | 1  | \$166,842.72   |
|           | BANK OF ANN ARBOR                        | 1  | \$161,745.05   |
|           | BANK OF NEBRASKA                         | 1  | \$166,980.98   |
|           | BANK OF THE BLUEGRASS & TRUST CO         | 1  | \$168,833.88   |
|           | BEEHIVE FEDERAL CREDIT UNION             | 1  | \$163,730.43   |
|           | C&F MOTRGAGE CORPORATION                 | 1  | \$162,443.94   |
|           | CALI-LAND, INC                           | 1  | \$159,753.65   |
|           | CAPITAL BANK                             | 1  | \$167,230.58   |
|           | CAPITOL BANK                             | 2  | \$320,489.09   |
|           | CLEARPOINT FUNDING INC                   | 1  | \$153,508.03   |
|           | COLLINS COMMUNITY CREDIT UNION           | 2  | \$307,240.36   |
|           | COMMUNITY BANK & TRUST                   | 1  | \$155,743.58   |
|           | COMMUNTIY BANK & TRUST                   | 1  | \$154,870.50   |
|           | DAKOTA COMMUNITY BANK & TRUST            | 1  | \$174,724.59   |
|           | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1  | \$155,754.49   |
|           | EAGLE BANK AND TRUST COMPANYOF MISSOURI  | 1  | \$159,742.65   |
|           | EAST TEXAS LEXINGTON MORTGAGE INC        | 1  | \$174,724.59   |
|           | FIRST CITIZENS NATIONAL BANK             | 1  | \$167,236.39   |
|           | FIRST OPTION MORTGAGE LLC                | 1  | \$169,244.71   |
|           | FOCUS BANK                               | 1  | \$154,745.22   |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY       | 25 | \$4,063,390.47 |
|           | GEORGIA BANKING COMPANY                  | 1  | \$149,863.77   |
|           | HOME MORTGAGE OF AMERICA, INC            | 1  | \$150,513.55   |
|           | HOME SAVINGS BANK                        | 2  | \$324,970.78   |
|           | HOMESTEAD FUNDING CORP                   | 3  | \$501,695.75   |
|           | HOWARD HANNA MORTGAGE SERVICES           | 1  | \$164,734.60   |
|           | INDEPENDENT BANK                         | 1  | \$155,187.44   |
|           | KING FINANCIAL GROUP INC                 | 2  | \$318,608.83   |
|           | LAWRENCE BANK                            | 1  | \$167,723.85   |
|           | MANN MORTGAGE LLC                        | 1  | \$169,743.96   |
|           | MONARCH BANK                             | 1  | \$160,142.59   |
|           | MYERS PARK MORTGAGE                      | 2  | \$335,510.35   |
|           | MYERS PARK MORTGAGE INC                  | 4  | \$657,451.84   |
|           | MYERS PARK MOTGAGE                       | 1  | \$172,430.49   |
|           | NICOLET NATIONAL BANK                    | 1  | \$172,228.53   |
|           | NICOLET NATONAL BANK                     | 2  | \$336,663.52   |
|           | OAK MORTGAGE COMPANY,LLC                 | 1  | \$154,761.35   |
|           | PREMIUM MORTGAGE CORP                    | 1  | \$150,717.43   |
|           | PRIORITY MORTGAGE CORP                   | 1  | \$163,142.84   |
|           | ROYAL UNITED MORTGAGE LLC                | 1  | \$168,933.72   |
|           | SECURITY BANK OF KANSAS CITY             | 1  | \$150,058.25   |
|           | SMI LENDING INC                          | 1  | \$162,344.10   |
|           | SOUTH LOUISIANA BANK                     | 1  | \$169,720.57   |

|              |                                            |           |                        |
|--------------|--------------------------------------------|-----------|------------------------|
|              | SOUTHERN HERITAGE BANK                     | 2         | \$323,110.80           |
|              | STARION FINANCIAL                          | 1         | \$164,091.36           |
|              | SUMMIT MORTGAGE CORP                       | 1         | \$164,540.64           |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA         | 1         | \$161,256.33           |
|              | THE ARLINGTON BANK                         | 1         | \$151,750.16           |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS     | 1         | \$174,712.35           |
|              | THE MORTGAGE OUTLET INC                    | 1         | \$161,245.83           |
|              | THE PADUCAH BANK AND TRUST COMPANY         | 1         | \$172,515.96           |
|              | TOWN AND COUNTRY CREDIT UNION              | 1         | \$153,358.27           |
|              | UNITED BANK INC                            | 1         | \$156,847.31           |
|              | US MORTGAGE OF FLORIDA                     | 1         | \$167,006.94           |
|              | YOUR MORTGAGE SOURCE INC                   | 1         | \$155,754.49           |
| <b>Total</b> |                                            | <b>93</b> | <b>\$15,122,799.24</b> |
|              |                                            |           |                        |
| 3138MRUZ2    | AFFILIATED BANK                            | 1         | \$128,912.32           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1         | \$146,479.05           |
|              | ARCHER BANK                                | 1         | \$124,998.63           |
|              | ASHEVILLE SAVINGS BANK, SSB                | 1         | \$132,786.07           |
|              | ASSURANCE FINANCIAL GROUP, LLC             | 1         | \$125,302.77           |
|              | BANK OF TENNESSEE                          | 1         | \$140,169.22           |
|              | BEACH COMMUNITY MORTGAGE SERVICES          | 1         | \$140,782.91           |
|              | BEEHIVE FEDERAL CREDIT UNION               | 1         | \$142,027.05           |
|              | CF BANK                                    | 2         | \$267,784.45           |
|              | CITIZEN COMMUNIY BANK                      | 1         | \$134,778.10           |
|              | COLLINS COMMUNITY CREDIT UNION             | 2         | \$279,010.63           |
|              | COMMERCIAL STATE BANK                      | 1         | \$128,787.96           |
|              | COMMUNITY BANK & TRUST                     | 1         | \$126,596.05           |
|              | COMMUNITY TRUST & BANKING COMPANY          | 1         | \$147,457.22           |
|              | DACOTAH BANK                               | 1         | \$137,977.71           |
|              | ENCOMPASS LENDING GROUP LP                 | 1         | \$126,800.13           |
|              | FARMERS AND MERCHANTS BANK                 | 1         | \$135,576.78           |
|              | FIRST FEDERAL SAVINGS BANK                 | 1         | \$130,893.68           |
|              | FIRST NATIONAL BANK OF SHELBY              | 1         | \$134,782.86           |
|              | FIRST PREIMER BANK                         | 1         | \$143,763.30           |
|              | FIRST PREMIER BANK                         | 1         | \$139,774.82           |
|              | FIRST SOUTHERN BANK                        | 1         | \$140,174.18           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 22        | \$2,987,857.84         |
|              | GULF COAST MORTGAGE OF NAPLES INC          | 1         | \$139,779.67           |
|              | HORRY COUNTY STATE BANK                    | 1         | \$149,763.93           |
|              | IDAHO FIRST BANK                           | 1         | \$149,763.93           |
|              | KIRKWOOD BANK & TRUST CO                   | 2         | \$282,664.12           |
|              | LIBERTY FIRST CREDIT UNION                 | 2         | \$255,293.07           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1         | \$146,773.66           |
|              | LINCOLN MORTGAGE COMPANY                   | 1         | \$131,551.57           |
|              | LRS FINANCIAL NETWORK, INC                 | 1         | \$147,013.15           |

|              |                                        |           |                        |
|--------------|----------------------------------------|-----------|------------------------|
|              | MID PENN BANK                          | 1         | \$139,270.70           |
|              | MYERS PARK MORTGAGE INC                | 1         | \$125,195.39           |
|              | NEWCASTLE HOME LOANS LLC               | 1         | \$144,082.66           |
|              | NICOLET NATIONAL BANK                  | 4         | \$529,061.48           |
|              | NICOLET NATONAL BANK                   | 1         | \$126,296.53           |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2         | \$272,615.90           |
|              | PINNACLE BANK                          | 1         | \$142,170.95           |
|              | PRIMARY RESIDENTIAL MORTGAGE INC       | 1         | \$148,775.59           |
|              | REEVES MORTGAGE                        | 1         | \$137,283.60           |
|              | SECURITY BANK & TRUST COMPANY          | 1         | \$137,782.81           |
|              | SECURITY BANK OF KANSAS CITY           | 1         | \$139,769.88           |
|              | SECURITY FIRST BANK                    | 1         | \$137,773.17           |
|              | SERVICE FIRST FEDERAL CREDIT UNION     | 2         | \$262,717.46           |
|              | SOUTHERN HERITAGE BANK                 | 1         | \$130,568.76           |
|              | THE ARLINGTON BANK                     | 1         | \$126,227.05           |
|              | THE FIRST NATIONAL BANK IN SIOX FALLS  | 1         | \$144,761.66           |
|              | THE FIRST STATE BANK                   | 1         | \$143,369.03           |
|              | THE PADUCAH BANK AND TRUST CO          | 1         | \$129,396.04           |
|              | THE PAUCAH BANK OF TRUST CO            | 1         | \$144,272.59           |
|              | UNIFIRST MORTGAGE CORP                 | 1         | \$146,094.63           |
|              | UNION BANK AND TRUST COMPANY           | 1         | \$136,784.39           |
|              | UNITED BANK INC                        | 2         | \$292,451.20           |
|              | VALLEY BANK                            | 1         | \$140,029.27           |
|              | VICTORY MORTGAGE, LLC                  | 1         | \$141,343.20           |
| <b>Total</b> |                                        | <b>86</b> | <b>\$11,764,170.77</b> |
|              |                                        |           |                        |
| 3138MRV24    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 9         | \$1,454,018.42         |
| <b>Total</b> |                                        | <b>9</b>  | <b>\$1,454,018.42</b>  |
|              |                                        |           |                        |
| 3138MRV32    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 8         | \$1,346,707.49         |
| <b>Total</b> |                                        | <b>8</b>  | <b>\$1,346,707.49</b>  |
|              |                                        |           |                        |
| 3138MRV40    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 21        | \$5,901,920.91         |
| <b>Total</b> |                                        | <b>21</b> | <b>\$5,901,920.91</b>  |
|              |                                        |           |                        |
| 3138MRV57    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 24        | \$5,529,048.86         |
|              | Unavailable                            | 1         | \$301,507.56           |
| <b>Total</b> |                                        | <b>25</b> | <b>\$5,830,556.42</b>  |
|              |                                        |           |                        |
| 3138MRV65    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 9         | \$847,855.00           |
|              | Unavailable                            | 2         | \$212,853.46           |
| <b>Total</b> |                                        | <b>11</b> | <b>\$1,060,708.46</b>  |
|              |                                        |           |                        |
| 3138MRV73    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 21        | \$1,189,066.19         |
| <b>Total</b> |                                        | <b>21</b> | <b>\$1,189,066.19</b>  |

|              |  |                                          |           |                        |
|--------------|--|------------------------------------------|-----------|------------------------|
|              |  |                                          |           |                        |
| 3138MRV81    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 21        | \$2,747,528.17         |
|              |  | Unavailable                              | 2         | \$271,329.06           |
| <b>Total</b> |  |                                          | <b>23</b> | <b>\$3,018,857.23</b>  |
|              |  |                                          |           |                        |
| 3138MRV99    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 14        | \$4,002,327.80         |
|              |  | Unavailable                              | 2         | \$473,329.59           |
| <b>Total</b> |  |                                          | <b>16</b> | <b>\$4,475,657.39</b>  |
|              |  |                                          |           |                        |
| 3138MRVT5    |  | PRIMELENDING A PLAINSCAPITAL COMPANY     | 47        | \$13,421,934.61        |
|              |  | PRIMELENDING A PLAINSCAPITAL CORPORATION | 1         | \$416,412.45           |
|              |  | Unavailable                              | 5         | \$1,445,481.41         |
| <b>Total</b> |  |                                          | <b>53</b> | <b>\$15,283,828.47</b> |
|              |  |                                          |           |                        |
| 3138MRVU2    |  | PRIMELENDING A PLAINSCAPITAL COMPANY     | 17        | \$1,061,930.74         |
| <b>Total</b> |  |                                          | <b>17</b> | <b>\$1,061,930.74</b>  |
|              |  |                                          |           |                        |
| 3138MRVV0    |  | PRIMELENDING A PLAINSCAPITAL COMPANY     | 10        | \$1,226,639.20         |
| <b>Total</b> |  |                                          | <b>10</b> | <b>\$1,226,639.20</b>  |
|              |  |                                          |           |                        |
| 3138MRVW8    |  | PRIMELENDING A PLAINSCAPITAL COMPANY     | 7         | \$1,112,264.32         |
| <b>Total</b> |  |                                          | <b>7</b>  | <b>\$1,112,264.32</b>  |
|              |  |                                          |           |                        |
| 3138MRVX6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 24        | \$1,468,752.89         |
|              |  | Unavailable                              | 4         | \$249,537.96           |
| <b>Total</b> |  |                                          | <b>28</b> | <b>\$1,718,290.85</b>  |
|              |  |                                          |           |                        |
| 3138MRVY4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 12        | \$1,114,547.40         |
|              |  | Unavailable                              | 2         | \$201,140.57           |
| <b>Total</b> |  |                                          | <b>14</b> | <b>\$1,315,687.97</b>  |
|              |  |                                          |           |                        |
| 3138MRVZ1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 20        | \$2,541,904.44         |
|              |  | Unavailable                              | 2         | \$251,520.12           |
| <b>Total</b> |  |                                          | <b>22</b> | <b>\$2,793,424.56</b>  |
|              |  |                                          |           |                        |
| 3138MRW49    |  | BANK OF AMERICA, N.A                     | 14        | \$1,376,704.00         |
| <b>Total</b> |  |                                          | <b>14</b> | <b>\$1,376,704.00</b>  |
|              |  |                                          |           |                        |
| 3138MRW56    |  | BANK OF AMERICA, N.A                     | 10        | \$1,458,914.35         |
| <b>Total</b> |  |                                          | <b>10</b> | <b>\$1,458,914.35</b>  |
|              |  |                                          |           |                        |
| 3138MRW64    |  | BANK OF AMERICA, N.A                     | 10        | \$1,439,971.53         |
| <b>Total</b> |  |                                          | <b>10</b> | <b>\$1,439,971.53</b>  |
|              |  |                                          |           |                        |
| 3138MRW72    |  | BANK OF AMERICA, N.A                     | 9         | \$1,052,194.38         |

|              |  |                                       |            |                        |
|--------------|--|---------------------------------------|------------|------------------------|
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,052,194.38</b>  |
|              |  |                                       |            |                        |
| 3138MRW80    |  | BANK OF AMERICA, N.A                  | 19         | \$2,701,594.32         |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$2,701,594.32</b>  |
|              |  |                                       |            |                        |
| 3138MRW98    |  | BANK OF AMERICA, N.A                  | 5          | \$1,166,295.94         |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,166,295.94</b>  |
|              |  |                                       |            |                        |
| 3138MRWA5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 81         | \$21,447,141.69        |
|              |  | Unavailable                           | 6          | \$1,968,747.00         |
| <b>Total</b> |  |                                       | <b>87</b>  | <b>\$23,415,888.69</b> |
|              |  |                                       |            |                        |
| 3138MRWB3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 73         | \$20,377,269.69        |
|              |  | Unavailable                           | 2          | \$570,528.10           |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$20,947,797.79</b> |
|              |  |                                       |            |                        |
| 3138MRX22    |  | BANK OF AMERICA, N.A                  | 47         | \$8,008,986.99         |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$8,008,986.99</b>  |
|              |  |                                       |            |                        |
| 3138MRX30    |  | BANK OF AMERICA, N.A                  | 294        | \$75,958,031.27        |
| <b>Total</b> |  |                                       | <b>294</b> | <b>\$75,958,031.27</b> |
|              |  |                                       |            |                        |
| 3138MRX48    |  | BANK OF AMERICA, N.A                  | 9          | \$2,235,712.14         |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$2,235,712.14</b>  |
|              |  |                                       |            |                        |
| 3138MRX55    |  | BANK OF AMERICA, N.A                  | 53         | \$12,002,215.16        |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$12,002,215.16</b> |
|              |  |                                       |            |                        |
| 3138MRX63    |  | BANK OF AMERICA, N.A                  | 24         | \$2,814,013.81         |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$2,814,013.81</b>  |
|              |  |                                       |            |                        |
| 3138MRX71    |  | BANK OF AMERICA, N.A                  | 49         | \$7,890,018.80         |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$7,890,018.80</b>  |
|              |  |                                       |            |                        |
| 3138MRX89    |  | BANK OF AMERICA, N.A                  | 20         | \$4,640,438.93         |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$4,640,438.93</b>  |
|              |  |                                       |            |                        |
| 3138MRX97    |  | BANK OF AMERICA, N.A                  | 25         | \$4,981,599.00         |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$4,981,599.00</b>  |
|              |  |                                       |            |                        |
| 3138MRXA4    |  | BANK OF AMERICA, N.A                  | 17         | \$4,089,746.76         |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$4,089,746.76</b>  |
|              |  |                                       |            |                        |
| 3138MRXB2    |  | BANK OF AMERICA, N.A                  | 14         | \$1,306,569.79         |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,306,569.79</b>  |

|              |  |                      |           |                        |
|--------------|--|----------------------|-----------|------------------------|
| 3138MRXC0    |  | BANK OF AMERICA, N.A | 29        | \$1,783,675.15         |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$1,783,675.15</b>  |
| 3138MRXD8    |  | BANK OF AMERICA, N.A | 10        | \$1,494,604.70         |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,494,604.70</b>  |
| 3138MRXE6    |  | BANK OF AMERICA, N.A | 12        | \$2,883,804.83         |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$2,883,804.83</b>  |
| 3138MRXF3    |  | BANK OF AMERICA, N.A | 10        | \$1,124,700.14         |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,124,700.14</b>  |
| 3138MRXG1    |  | BANK OF AMERICA, N.A | 6         | \$1,122,687.28         |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,122,687.28</b>  |
| 3138MRXH9    |  | BANK OF AMERICA, N.A | 11        | \$2,801,035.83         |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$2,801,035.83</b>  |
| 3138MRXJ5    |  | BANK OF AMERICA, N.A | 6         | \$1,531,208.51         |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,531,208.51</b>  |
| 3138MRXK2    |  | BANK OF AMERICA, N.A | 22        | \$2,892,258.22         |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$2,892,258.22</b>  |
| 3138MRXL0    |  | BANK OF AMERICA, N.A | 21        | \$5,280,391.17         |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$5,280,391.17</b>  |
| 3138MRXM8    |  | BANK OF AMERICA, N.A | 12        | \$1,968,329.52         |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,968,329.52</b>  |
| 3138MRXN6    |  | BANK OF AMERICA, N.A | 10        | \$1,850,662.73         |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,850,662.73</b>  |
| 3138MRXP1    |  | BANK OF AMERICA, N.A | 25        | \$2,506,410.06         |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$2,506,410.06</b>  |
| 3138MRXQ9    |  | BANK OF AMERICA, N.A | 83        | \$15,634,311.96        |
| <b>Total</b> |  |                      | <b>83</b> | <b>\$15,634,311.96</b> |
| 3138MRXR7    |  | BANK OF AMERICA, N.A | 73        | \$5,003,703.52         |
| <b>Total</b> |  |                      | <b>73</b> | <b>\$5,003,703.52</b>  |
| 3138MRXS5    |  | BANK OF AMERICA, N.A | 32        | \$3,009,417.38         |
| <b>Total</b> |  |                      | <b>32</b> | <b>\$3,009,417.38</b>  |

|              |  |                      |            |                         |
|--------------|--|----------------------|------------|-------------------------|
| 3138MRXT3    |  | BANK OF AMERICA, N.A | 5          | \$1,014,700.00          |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,014,700.00</b>   |
| 3138MRXU0    |  | BANK OF AMERICA, N.A | 15         | \$2,002,350.00          |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,002,350.00</b>   |
| 3138MRXV8    |  | BANK OF AMERICA, N.A | 50         | \$3,356,847.70          |
| <b>Total</b> |  |                      | <b>50</b>  | <b>\$3,356,847.70</b>   |
| 3138MRXW6    |  | BANK OF AMERICA, N.A | 15         | \$2,371,864.90          |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,371,864.90</b>   |
| 3138MRXX4    |  | BANK OF AMERICA, N.A | 38         | \$3,691,837.59          |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$3,691,837.59</b>   |
| 3138MRXY2    |  | BANK OF AMERICA, N.A | 8          | \$1,410,840.04          |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,410,840.04</b>   |
| 3138MRXZ9    |  | BANK OF AMERICA, N.A | 25         | \$3,411,441.09          |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$3,411,441.09</b>   |
| 3138MRY21    |  | BANK OF AMERICA, N.A | 78         | \$10,025,943.06         |
| <b>Total</b> |  |                      | <b>78</b>  | <b>\$10,025,943.06</b>  |
| 3138MRY39    |  | BANK OF AMERICA, N.A | 72         | \$8,410,763.66          |
| <b>Total</b> |  |                      | <b>72</b>  | <b>\$8,410,763.66</b>   |
| 3138MRY47    |  | BANK OF AMERICA, N.A | 127        | \$25,014,715.72         |
| <b>Total</b> |  |                      | <b>127</b> | <b>\$25,014,715.72</b>  |
| 3138MRY54    |  | BANK OF AMERICA, N.A | 53         | \$10,029,118.21         |
| <b>Total</b> |  |                      | <b>53</b>  | <b>\$10,029,118.21</b>  |
| 3138MRY62    |  | BANK OF AMERICA, N.A | 70         | \$15,011,431.70         |
| <b>Total</b> |  |                      | <b>70</b>  | <b>\$15,011,431.70</b>  |
| 3138MRY70    |  | BANK OF AMERICA, N.A | 286        | \$60,043,769.10         |
| <b>Total</b> |  |                      | <b>286</b> | <b>\$60,043,769.10</b>  |
| 3138MRY88    |  | BANK OF AMERICA, N.A | 75         | \$15,052,437.17         |
| <b>Total</b> |  |                      | <b>75</b>  | <b>\$15,052,437.17</b>  |
| 3138MRY96    |  | BANK OF AMERICA, N.A | 498        | \$100,009,561.47        |
| <b>Total</b> |  |                      | <b>498</b> | <b>\$100,009,561.47</b> |

|              |  |                      |           |                        |
|--------------|--|----------------------|-----------|------------------------|
| 3138MRYA3    |  | BANK OF AMERICA, N.A | 27        | \$5,227,762.47         |
| <b>Total</b> |  |                      | <b>27</b> | <b>\$5,227,762.47</b>  |
| 3138MRYB1    |  | BANK OF AMERICA, N.A | 23        | \$4,516,214.00         |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$4,516,214.00</b>  |
| 3138MRYC9    |  | BANK OF AMERICA, N.A | 24        | \$6,408,286.96         |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$6,408,286.96</b>  |
| 3138MRYD7    |  | BANK OF AMERICA, N.A | 7         | \$2,135,442.96         |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$2,135,442.96</b>  |
| 3138MRYE5    |  | BANK OF AMERICA, N.A | 91        | \$25,444,475.91        |
| <b>Total</b> |  |                      | <b>91</b> | <b>\$25,444,475.91</b> |
| 3138MRYF2    |  | BANK OF AMERICA, N.A | 13        | \$3,147,978.06         |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$3,147,978.06</b>  |
| 3138MRYG0    |  | BANK OF AMERICA, N.A | 33        | \$9,104,389.93         |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$9,104,389.93</b>  |
| 3138MRYH8    |  | BANK OF AMERICA, N.A | 11        | \$2,453,031.61         |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$2,453,031.61</b>  |
| 3138MRYJ4    |  | BANK OF AMERICA, N.A | 6         | \$1,428,016.20         |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,428,016.20</b>  |
| 3138MRYK1    |  | BANK OF AMERICA, N.A | 7         | \$1,440,832.04         |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,440,832.04</b>  |
| 3138MRYL9    |  | BANK OF AMERICA, N.A | 62        | \$7,263,822.52         |
| <b>Total</b> |  |                      | <b>62</b> | <b>\$7,263,822.52</b>  |
| 3138MRYM7    |  | BANK OF AMERICA, N.A | 62        | \$12,520,134.31        |
| <b>Total</b> |  |                      | <b>62</b> | <b>\$12,520,134.31</b> |
| 3138MRYN5    |  | BANK OF AMERICA, N.A | 24        | \$3,938,680.45         |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$3,938,680.45</b>  |
| 3138MRYP0    |  | BANK OF AMERICA, N.A | 75        | \$5,003,108.24         |
| <b>Total</b> |  |                      | <b>75</b> | <b>\$5,003,108.24</b>  |
| 3138MRYQ8    |  | BANK OF AMERICA, N.A | 18        | \$4,762,667.07         |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$4,762,667.07</b>  |



|              |  |                      |            |                        |
|--------------|--|----------------------|------------|------------------------|
|              |  |                      |            |                        |
| 3138MRYR6    |  | BANK OF AMERICA, N.A | 185        | \$12,069,639.92        |
| <b>Total</b> |  |                      | <b>185</b> | <b>\$12,069,639.92</b> |
|              |  |                      |            |                        |
| 3138MRYS4    |  | BANK OF AMERICA, N.A | 226        | \$50,081,746.70        |
| <b>Total</b> |  |                      | <b>226</b> | <b>\$50,081,746.70</b> |
|              |  |                      |            |                        |
| 3138MRYT2    |  | BANK OF AMERICA, N.A | 47         | \$10,040,116.02        |
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$10,040,116.02</b> |
|              |  |                      |            |                        |
| 3138MRYU9    |  | BANK OF AMERICA, N.A | 98         | \$23,288,473.23        |
| <b>Total</b> |  |                      | <b>98</b>  | <b>\$23,288,473.23</b> |
|              |  |                      |            |                        |
| 3138MRYV7    |  | BANK OF AMERICA, N.A | 134        | \$30,037,417.07        |
| <b>Total</b> |  |                      | <b>134</b> | <b>\$30,037,417.07</b> |
|              |  |                      |            |                        |
| 3138MRYW5    |  | BANK OF AMERICA, N.A | 225        | \$15,060,496.99        |
| <b>Total</b> |  |                      | <b>225</b> | <b>\$15,060,496.99</b> |
|              |  |                      |            |                        |
| 3138MRYX3    |  | BANK OF AMERICA, N.A | 73         | \$10,000,052.30        |
| <b>Total</b> |  |                      | <b>73</b>  | <b>\$10,000,052.30</b> |
|              |  |                      |            |                        |
| 3138MRY Y1   |  | BANK OF AMERICA, N.A | 125        | \$25,000,926.45        |
| <b>Total</b> |  |                      | <b>125</b> | <b>\$25,000,926.45</b> |
|              |  |                      |            |                        |
| 3138MRYZ8    |  | BANK OF AMERICA, N.A | 51         | \$5,037,014.60         |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$5,037,014.60</b>  |
|              |  |                      |            |                        |
| 3138MRZ20    |  | BANK OF AMERICA, N.A | 50         | \$6,995,489.22         |
| <b>Total</b> |  |                      | <b>50</b>  | <b>\$6,995,489.22</b>  |
|              |  |                      |            |                        |
| 3138MRZ38    |  | BANK OF AMERICA, N.A | 12         | \$3,098,619.00         |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$3,098,619.00</b>  |
|              |  |                      |            |                        |
| 3138MRZ46    |  | BANK OF AMERICA, N.A | 123        | \$19,936,901.84        |
| <b>Total</b> |  |                      | <b>123</b> | <b>\$19,936,901.84</b> |
|              |  |                      |            |                        |
| 3138MRZ53    |  | BANK OF AMERICA, N.A | 5          | \$1,190,904.24         |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,190,904.24</b>  |
|              |  |                      |            |                        |
| 3138MRZ61    |  | BANK OF AMERICA, N.A | 16         | \$2,150,349.59         |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$2,150,349.59</b>  |
|              |  |                      |            |                        |
| 3138MRZA2    |  | BANK OF AMERICA, N.A | 64         | \$15,022,240.74        |
| <b>Total</b> |  |                      | <b>64</b>  | <b>\$15,022,240.74</b> |

|              |  |                      |            |                        |
|--------------|--|----------------------|------------|------------------------|
|              |  |                      |            |                        |
| 3138MRZC8    |  | BANK OF AMERICA, N.A | 50         | \$10,095,848.86        |
| <b>Total</b> |  |                      | <b>50</b>  | <b>\$10,095,848.86</b> |
|              |  |                      |            |                        |
| 3138MRZD6    |  | BANK OF AMERICA, N.A | 87         | \$20,029,497.51        |
| <b>Total</b> |  |                      | <b>87</b>  | <b>\$20,029,497.51</b> |
|              |  |                      |            |                        |
| 3138MRZE4    |  | BANK OF AMERICA, N.A | 174        | \$40,088,368.65        |
| <b>Total</b> |  |                      | <b>174</b> | <b>\$40,088,368.65</b> |
|              |  |                      |            |                        |
| 3138MRZF1    |  | BANK OF AMERICA, N.A | 213        | \$25,027,833.38        |
| <b>Total</b> |  |                      | <b>213</b> | <b>\$25,027,833.38</b> |
|              |  |                      |            |                        |
| 3138MRZG9    |  | BANK OF AMERICA, N.A | 37         | \$8,031,669.96         |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$8,031,669.96</b>  |
|              |  |                      |            |                        |
| 3138MRZH7    |  | BANK OF AMERICA, N.A | 37         | \$8,559,495.72         |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$8,559,495.72</b>  |
|              |  |                      |            |                        |
| 3138MRZJ3    |  | BANK OF AMERICA, N.A | 26         | \$1,825,870.00         |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$1,825,870.00</b>  |
|              |  |                      |            |                        |
| 3138MRZK0    |  | BANK OF AMERICA, N.A | 67         | \$13,120,376.26        |
| <b>Total</b> |  |                      | <b>67</b>  | <b>\$13,120,376.26</b> |
|              |  |                      |            |                        |
| 3138MRZL8    |  | BANK OF AMERICA, N.A | 30         | \$6,154,601.00         |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$6,154,601.00</b>  |
|              |  |                      |            |                        |
| 3138MRZM6    |  | BANK OF AMERICA, N.A | 45         | \$7,578,750.77         |
| <b>Total</b> |  |                      | <b>45</b>  | <b>\$7,578,750.77</b>  |
|              |  |                      |            |                        |
| 3138MRZN4    |  | BANK OF AMERICA, N.A | 67         | \$3,986,420.39         |
| <b>Total</b> |  |                      | <b>67</b>  | <b>\$3,986,420.39</b>  |
|              |  |                      |            |                        |
| 3138MRZP9    |  | BANK OF AMERICA, N.A | 331        | \$20,925,512.57        |
| <b>Total</b> |  |                      | <b>331</b> | <b>\$20,925,512.57</b> |
|              |  |                      |            |                        |
| 3138MRZQ7    |  | BANK OF AMERICA, N.A | 118        | \$13,884,312.44        |
| <b>Total</b> |  |                      | <b>118</b> | <b>\$13,884,312.44</b> |
|              |  |                      |            |                        |
| 3138MRZR5    |  | BANK OF AMERICA, N.A | 177        | \$17,436,635.86        |
| <b>Total</b> |  |                      | <b>177</b> | <b>\$17,436,635.86</b> |
|              |  |                      |            |                        |
| 3138MRZS3    |  | BANK OF AMERICA, N.A | 9          | \$1,042,654.41         |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,042,654.41</b>  |

|              |  |                                |            |                        |
|--------------|--|--------------------------------|------------|------------------------|
| 3138MRZT1    |  | BANK OF AMERICA, N.A           | 219        | \$21,326,978.17        |
| <b>Total</b> |  |                                | <b>219</b> | <b>\$21,326,978.17</b> |
| 3138MRZU8    |  | BANK OF AMERICA, N.A           | 153        | \$24,792,187.93        |
| <b>Total</b> |  |                                | <b>153</b> | <b>\$24,792,187.93</b> |
| 3138MRZV6    |  | BANK OF AMERICA, N.A           | 26         | \$2,492,366.92         |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,492,366.92</b>  |
| 3138MRZW4    |  | BANK OF AMERICA, N.A           | 32         | \$5,166,654.40         |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$5,166,654.40</b>  |
| 3138MRZX2    |  | BANK OF AMERICA, N.A           | 7          | \$1,931,981.00         |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,931,981.00</b>  |
| 3138MRZY0    |  | BANK OF AMERICA, N.A           | 6          | \$1,304,608.82         |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,304,608.82</b>  |
| 3138MRZZ7    |  | BANK OF AMERICA, N.A           | 178        | \$41,495,378.36        |
| <b>Total</b> |  |                                | <b>178</b> | <b>\$41,495,378.36</b> |
| 3138MSA58    |  | FIRST CITIZENS NATIONAL BANK   | 2          | \$162,713.23           |
|              |  | FIRST NORTHERN BANK OF WYOMING | 1          | \$69,803.73            |
|              |  | INDIANA MEMBERS CREDIT UNION   | 1          | \$74,578.76            |
|              |  | SUNTRUST MORTGAGE, INC         | 29         | \$1,868,466.87         |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$2,175,562.59</b>  |
| 3138MSA66    |  | SUNTRUST MORTGAGE, INC         | 6          | \$1,290,240.05         |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,290,240.05</b>  |
| 3138MSA74    |  | FIRST BANK                     | 1          | \$96,439.89            |
|              |  | FIRST CAPITAL BANK OF KY       | 1          | \$109,382.18           |
|              |  | SUNTRUST MORTGAGE, INC         | 30         | \$2,897,389.29         |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$3,103,211.36</b>  |
| 3138MSA82    |  | SUNTRUST MORTGAGE, INC         | 9          | \$1,574,376.13         |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,574,376.13</b>  |
| 3138MSA90    |  | MID AMERICA MTG SOUTHERN IL    | 1          | \$123,148.86           |
|              |  | MINNWEST MORTGAGE CORPORATION  | 1          | \$116,324.42           |
|              |  | SUNTRUST MORTGAGE, INC         | 11         | \$1,280,915.00         |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,520,388.28</b>  |
| 3138MSAX7    |  | ATLANTIC BAY MORTGAGE          | 1          | \$257,474.96           |

|              |                                    |           |                       |
|--------------|------------------------------------|-----------|-----------------------|
|              | GATEWAY BANK                       | 1         | \$233,958.03          |
|              | HANTZ BANK                         | 1         | \$332,917.31          |
|              | LAKE MICHIGAN CREDIT UNION         | 7         | \$1,893,543.83        |
|              | LAYTON STATE BANK                  | 1         | \$175,640.86          |
|              | MACATAWA BANK                      | 1         | \$255,244.50          |
|              | MAIN STREET BANK                   | 1         | \$179,129.80          |
|              | PINNACLE MORTGAGE INC              | 1         | \$280,000.00          |
|              | SOUTHERN TRUST MORTGAGE            | 1         | \$198,163.45          |
|              | THE EQUITABLE MORTGAGE             | 1         | \$322,500.00          |
|              | TOWNEBANK MORTGAGE                 | 1         | \$247,159.01          |
|              | Unavailable                        | 10        | \$2,547,971.96        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$6,923,703.71</b> |
|              |                                    |           |                       |
| 3138MSB24    | 1ST CONSTITUTION BANK              | 2         | \$509,865.30          |
|              | ADAMS COUNTY NATIONAL BANK         | 5         | \$887,644.14          |
|              | ADVANCE MORTGAGE CORPORATION       | 3         | \$788,069.01          |
|              | ALCOVA MORTGAGE LLC                | 3         | \$858,056.40          |
|              | ALIAN T MORTGAGE CORP              | 1         | \$298,651.64          |
|              | AMERICA'S CHOICE HOME LOANS        | 1         | \$361,916.01          |
|              | AMERICAN GATEWAY BANK              | 1         | \$208,825.14          |
|              | AMERICAN MTG & EQUITY CONS INC     | 2         | \$504,721.27          |
|              | AMERICANWEST BANK                  | 1         | \$214,033.67          |
|              | ANGEL OAK FUNDING                  | 1         | \$308,201.20          |
|              | APEX HOME LOANS, INC               | 1         | \$338,000.00          |
|              | ARIZONA CENTRAL CREDIT UNION       | 1         | \$208,055.03          |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 2         | \$303,629.16          |
|              | AVEX FUNDING CORPORATION           | 2         | \$751,590.16          |
|              | AXIOM FINANCIAL, LLC               | 1         | \$149,325.82          |
|              | BANK OF CLARENDON (THE)            | 4         | \$614,528.53          |
|              | BANK VISTA                         | 1         | \$219,011.20          |
|              | BAY CAPITAL MORTGAGE CORPORATI     | 3         | \$662,180.54          |
|              | BENEFIT BANK                       | 1         | \$113,445.84          |
|              | BM REAL ESTATE SERVICES, INC       | 1         | \$406,324.81          |
|              | CABRILLO CREDIT UNION              | 1         | \$188,290.12          |
|              | CAPSTAR LENDING, LLC               | 1         | \$258,651.17          |
|              | CHICAGO FINANCIAL SERVICES INC     | 5         | \$1,453,260.73        |
|              | CITIZENS BANK                      | 3         | \$566,226.57          |
|              | CITIZENS BANK OF ADA               | 2         | \$458,970.81          |
|              | CITIZENS BANK OF LAS CRUCES        | 1         | \$115,947.07          |
|              | CITIZENS BANK, NA                  | 2         | \$318,902.59          |
|              | CITIZENS COMMUNITY BANK            | 3         | \$509,068.49          |
|              | CITIZENS NATIONAL BANK             | 2         | \$452,269.44          |
|              | CITY BANK DBA CITY BANK MTG        | 1         | \$306,943.06          |
|              | CITYWIDE HOME LOANS                | 1         | \$165,652.10          |
|              | COMMERCE BANK                      | 1         | \$124,836.39          |

|                                     |    |                |
|-------------------------------------|----|----------------|
| COMMUNITY BANK                      | 1  | \$380,760.24   |
| COMMUNITY BANK AND TRUST            | 2  | \$425,279.92   |
| COMMUNITY FIRST NATIONAL BANK       | 4  | \$970,428.56   |
| COMMUNITY MORTGAGE GROUP, INC       | 6  | \$1,254,502.85 |
| CONGRESSIONAL BANK                  | 2  | \$681,921.24   |
| CONNECTICUT HOME MORTGAGE           | 1  | \$181,181.99   |
| CONTINENTAL BANK                    | 1  | \$153,605.09   |
| CORNERSTONE MORTGAGE COMPANY        | 4  | \$1,285,513.39 |
| CORP. INVESTORS MTG GROUP INC       | 5  | \$1,540,824.88 |
| COUNTYBANK                          | 2  | \$442,489.17   |
| CUSTOMIZED MORTGAGE SOLUTIONS       | 1  | \$116,474.14   |
| CYPRESS BANK, SSB                   | 1  | \$179,190.98   |
| D.L. EVANS BANK                     | 1  | \$398,202.18   |
| DAMASCUS COMMUNITY BANK             | 2  | \$497,752.73   |
| DAS ACQUISITION CO., LLC            | 3  | \$731,615.31   |
| DIRECT MORTGAGE LOANS, LLC          | 1  | \$177,199.97   |
| DREW MORTGAGE ASSOCIATES            | 1  | \$353,271.65   |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1  | \$181,412.95   |
| EMC HOLDINGS LLC                    | 1  | \$350,417.80   |
| ENTERPRISE BANK & TRUST             | 1  | \$396,400.24   |
| F & B ACQUISITION GROUP LLC         | 4  | \$1,333,802.10 |
| F&M BANK & TRUST COMPANY            | 1  | \$335,983.09   |
| FARMERS BANK & TRUST                | 1  | \$381,535.24   |
| FARMERS STATE BANK                  | 4  | \$868,548.03   |
| FEDERATED MORTGAGE CORP             | 1  | \$164,187.50   |
| FIRST AMERICAN BANK                 | 1  | \$194,248.56   |
| FIRST AMERICAN BANK & TRUST         | 1  | \$407,315.87   |
| FIRST BANK                          | 10 | \$2,222,082.02 |
| FIRST BANK AND TRUST                | 1  | \$137,379.75   |
| FIRST CAPITAL BANK                  | 1  | \$168,641.52   |
| FIRST CAPITAL BANK OF KY            | 6  | \$1,168,723.40 |
| FIRST CAPITAL MORTGAGE GROUP        | 1  | \$280,944.14   |
| FIRST CENTURY BANK, N.A             | 1  | \$159,629.30   |
| FIRST CITIZENS NATIONAL BANK        | 2  | \$600,341.49   |
| FIRST DAKOTA NATIONAL BANK          | 4  | \$772,149.06   |
| FIRST FEDERAL BANK OF WI            | 1  | \$118,920.06   |
| FIRST FLORIDA BANK FKA DESTIN       | 2  | \$543,969.44   |
| FIRST HOME MORTGAGE CORP            | 1  | \$276,738.05   |
| FIRST INTERSTATE BANK               | 1  | \$165,751.65   |
| FIRST LIBERTY FINANCIAL GROUP LLC   | 1  | \$337,610.13   |
| FIRST NTL BNK OF EASTERN AR         | 1  | \$287,701.07   |
| FIRST SECURITY BK OF BOZEMAN        | 2  | \$524,576.15   |
| FIRST SECURITY BK OF MISSOULA       | 5  | \$1,328,044.71 |
| GATEWAY BANK MORTGAGE, INC          | 2  | \$359,081.21   |
| GEORGETOWN MORTGAGE, LLC            | 1  | \$165,005.02   |

|  |                                     |   |                |
|--|-------------------------------------|---|----------------|
|  | GLACIER BANK                        | 1 | \$209,056.14   |
|  | GOLDEN EMPIRE MORTGAGE, INC         | 7 | \$1,871,174.25 |
|  | GOLDENWEST FED CREDIT UNION         | 3 | \$435,755.62   |
|  | GOLDWATER BANK, NA                  | 5 | \$1,172,676.75 |
|  | GRAYSTONE MORTGAGE                  | 1 | \$168,822.46   |
|  | GROSSMONT SCHOOLS FCU               | 1 | \$129,415.71   |
|  | GSF MORTGAGE CORPORATION            | 6 | \$1,901,312.99 |
|  | GUARANTEED RATE INC., A DELAWARE CO | 1 | \$415,125.78   |
|  | GULF COAST BANK AND TRUST           | 1 | \$162,267.39   |
|  | HALLMARK HOME MORTGAGE              | 2 | \$519,566.24   |
|  | HANCOCK BANK                        | 4 | \$953,565.73   |
|  | HANCOCK MORTGAGE PARTNERS LLC       | 2 | \$575,949.33   |
|  | HIGHLANDS RESIDENTIAL MORTGAGE      | 2 | \$768,647.46   |
|  | HOMETOWN MORTGAGE SERVICES          | 1 | \$164,010.60   |
|  | HORIZON BANK-NE                     | 1 | \$149,325.82   |
|  | IDAHO FIRST BANK                    | 3 | \$820,439.46   |
|  | INDIANA MEMBERS CREDIT UNION        | 4 | \$1,173,543.13 |
|  | INTEGRITY FIRST FINANCIAL GRP       | 6 | \$1,442,669.46 |
|  | INTERBANK                           | 1 | \$131,394.84   |
|  | INTRUST BANK. N.A                   | 1 | \$149,325.82   |
|  | INVESTAR BANK                       | 1 | \$340,848.71   |
|  | IQ CREDIT UNION                     | 1 | \$410,148.25   |
|  | ISERVE RESIDENTIAL LENDING          | 1 | \$358,381.96   |
|  | KANSAS STATE BANK-MANHATTAN         | 4 | \$1,573,974.82 |
|  | LAWRENCE BANK                       | 1 | \$145,341.46   |
|  | LEADER MORTGAGE COMPANY, INC        | 1 | \$398,184.24   |
|  | LEGACY MORTGAGE, LLC                | 1 | \$209,101.13   |
|  | LRS FINANCIAL DBA HNB MORTGAGE      | 2 | \$657,783.05   |
|  | MAGNOLIA STATE BANK                 | 4 | \$630,008.52   |
|  | MCCLAIN COUNTY NATIONAL BANK        | 1 | \$268,786.47   |
|  | MCJAB, INC. DBA FIRST CALIF         | 1 | \$259,826.93   |
|  | MEMBERS 1ST FEDERAL CREDIT CU       | 2 | \$312,079.19   |
|  | MIDTOWN BANK AND TRUST CO           | 2 | \$428,013.17   |
|  | MIDWEST MORTGAGE CAPITAL LLC        | 1 | \$148,131.21   |
|  | MONARCH BANKDBA MONARCH MTG         | 3 | \$884,725.35   |
|  | MORTGAGE CAPITAL ASSOCIATES         | 2 | \$718,754.93   |
|  | MORTGAGE CAPITAL PARTNERS INC       | 4 | \$1,446,967.19 |
|  | MORTGAGE INVESTMENT SERVICES C      | 1 | \$258,831.41   |
|  | MORTGAGE TRUST INC                  | 1 | \$277,049.17   |
|  | MOUNTAIN WEST BANK                  | 1 | \$117,469.64   |
|  | NBG DBA THE NTL BANK OF GA          | 2 | \$243,798.83   |
|  | NE MOVES MORTGAGE, LLC              | 1 | \$298,651.64   |
|  | NEWCASTLE HOME LOANS, LLC           | 2 | \$682,402.51   |
|  | NORTH ISLAND CREDIT UNION           | 2 | \$427,112.48   |
|  | NORTH SHORE COMMUNITY BANK          | 5 | \$1,783,036.15 |

|  |                                |     |                  |
|--|--------------------------------|-----|------------------|
|  | NORTHERN BANK & TRUST COMPANY  | 1   | \$397,207.27     |
|  | NORTHPOINT MORTGAGE INC        | 5   | \$980,224.73     |
|  | NOVA FINANCIAL & INVESTMENT CO | 1   | \$151,310.01     |
|  | OMEGA FINANCIAL SERVICES INC   | 2   | \$566,032.81     |
|  | ONE BANK AND TRUST             | 2   | \$697,786.23     |
|  | PARAMOUNT BOND & MORTGAGE CO   | 1   | \$241,907.82     |
|  | PARK BANK                      | 1   | \$181,181.99     |
|  | PATRIOT BANK MORTGAGE, INC     | 1   | \$334,413.15     |
|  | PATRIOT COMMUNITY BANK         | 4   | \$1,245,361.17   |
|  | PEOPLES BANK                   | 1   | \$169,691.19     |
|  | PEOPLES BANK-AR                | 3   | \$466,380.85     |
|  | PEOPLES NATIONAL BANK          | 3   | \$978,253.60     |
|  | PLANTERS BANK & TRUST          | 1   | \$133,785.08     |
|  | POLI MORTGAGE GROUP, INC       | 3   | \$992,484.74     |
|  | PREFERRED MORTGAGE GROUP, INC  | 1   | \$388,247.13     |
|  | PREMIER BANK-IA                | 1   | \$149,076.94     |
|  | PREMIER COMMERCIAL BANK        | 1   | \$118,465.15     |
|  | PREO MORTGAGE, LLC             | 1   | \$174,069.25     |
|  | PRESIDENTIAL BANK, FSB         | 6   | \$1,756,211.02   |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 10  | \$2,226,554.44   |
|  | PULASKI BANK                   | 3   | \$1,004,661.08   |
|  | QUEENSBOROUGH NATIONAL B&T CO  | 2   | \$387,961.91     |
|  | RESOURCE FINANCIAL SERVICES    | 19  | \$4,537,201.09   |
|  | REVOLUTIONARY MORTGAGE CO      | 1   | \$213,738.08     |
|  | RIVER COMMUNITY BANK           | 2   | \$446,761.14     |
|  | SAIL MORTGAGE CORPORATION      | 1   | \$399,000.00     |
|  | SCOTT CREDIT UNION             | 2   | \$252,460.17     |
|  | SECURITY BANK OF KANSAS CITY   | 1   | \$180,368.58     |
|  | SKYLINE FINANCIAL CORPORATION  | 5   | \$1,844,809.33   |
|  | SOUTHWEST BANK                 | 7   | \$2,671,234.71   |
|  | SPIRITBANK                     | 2   | \$757,661.01     |
|  | STARION FINANCIAL              | 8   | \$2,790,096.08   |
|  | STOCKMAN BANK                  | 3   | \$545,017.55     |
|  | SUNTRUST MORTGAGE INC          | 2   | \$483,787.96     |
|  | SUNTRUST MORTGAGE, INC         | 477 | \$129,165,971.13 |
|  | TEXAS SECURITY BANK            | 1   | \$111,994.36     |
|  | THE EQUITABLE BANK             | 3   | \$793,208.99     |
|  | THE FEDERAL SAVINGS BANK       | 8   | \$2,455,575.78   |
|  | THE WASHINGTON SAVINGS BANK    | 1   | \$321,074.01     |
|  | TIDEWATER HOME FUNDING LLC     | 1   | \$111,496.61     |
|  | TOWNEBANK MORTGAGE             | 9   | \$2,117,572.37   |
|  | TRADITION MORTGAGE             | 1   | \$263,785.09     |
|  | UNIFIRST MORTGAGE CORPORATION  | 1   | \$252,142.14     |
|  | UNION BANK AND TRUST           | 1   | \$407,161.73     |
|  | UNION MORTGAGE GROUP, INC      | 6   | \$1,171,983.40   |

|              |                                    |            |                         |
|--------------|------------------------------------|------------|-------------------------|
|              | UNITED HOME LOANS, INC             | 1          | \$348,426.90            |
|              | V.I.P. MORTGAGE INC                | 2          | \$566,112.42            |
|              | VALLEY BANK OF HELENA              | 1          | \$153,918.10            |
|              | VALLEY BANK OF RONAN               | 1          | \$155,660.54            |
|              | VALLEY VIEW STATE BANK             | 2          | \$647,461.33            |
|              | VERITAS FUNDING, LLC               | 1          | \$125,835.82            |
|              | VILLAGE BANK MORTGAGE CORP         | 2          | \$496,757.22            |
|              | VIRGINIA HERITAGE BANK             | 2          | \$498,720.78            |
|              | WCS FUNDING GROUP INC              | 1          | \$221,000.00            |
|              | WELLESLEY BANK                     | 1          | \$315,123.57            |
|              | WEST TOWN SAVINGS BANK             | 2          | \$787,404.44            |
|              | WESTERN RELIANCE FUNDING GROUP     | 1          | \$238,921.31            |
|              | WHIDBEY ISLAND BANK                | 2          | \$659,522.37            |
|              | WILLAMETTE VALLEY DBA BK OF OR     | 3          | \$596,805.52            |
|              | WILLIAM RAVEIS MORTGAGE SERV       | 1          | \$383,269.60            |
|              | YELLOWSTONE BANK                   | 2          | \$450,256.19            |
| <b>Total</b> |                                    | <b>898</b> | <b>\$236,900,465.62</b> |
|              |                                    |            |                         |
| 3138MSB32    | ADAMS COUNTY NATIONAL BANK         | 1          | \$75,661.79             |
|              | ALIAN T MORTGAGE CORP              | 1          | \$63,435.36             |
|              | ARIZONA CENTRAL CREDIT UNION       | 2          | \$140,452.35            |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 2          | \$103,859.13            |
|              | AXIOM FINANCIAL, LLC               | 3          | \$221,637.32            |
|              | BEACH MUNICIPAL FCU                | 1          | \$74,325.04             |
|              | CERTUSBANK, N.A                    | 1          | \$56,786.61             |
|              | CITIZENS COMMUNITY BANK            | 1          | \$67,784.44             |
|              | COMMERCE BANK                      | 1          | \$59,460.04             |
|              | CONTINENTAL BANK                   | 1          | \$76,383.70             |
|              | CORNERSTONE MORTGAGE, INC          | 1          | \$75,661.79             |
|              | CORP. INVESTORS MTG GROUP INC      | 1          | \$84,621.75             |
|              | FEDERATED MORTGAGE CORP            | 1          | \$74,536.53             |
|              | FIRST BANK                         | 2          | \$135,562.89            |
|              | FIRST CAPITAL BANK OF KY           | 1          | \$71,811.84             |
|              | FIRST CITIZENS NATIONAL BANK       | 1          | \$80,108.87             |
|              | FIRST MORTGAGE SERVICE, INC        | 1          | \$61,724.10             |
|              | FIRST NATIONAL BANK OF GRIFFIN     | 1          | \$44,595.03             |
|              | FIRST NTL BNK OF EASTERN AR        | 2          | \$122,546.72            |
|              | GEORGETOWN MORTGAGE, LLC           | 1          | \$74,068.25             |
|              | GLACIER BANK                       | 1          | \$69,370.04             |
|              | GOLDENWEST FED CREDIT UNION        | 2          | \$125,187.56            |
|              | HALLMARK HOME MORTGAGE             | 1          | \$61,428.16             |
|              | HANCOCK BANK                       | 3          | \$220,864.64            |
|              | HIGHLANDS RESIDENTIAL MORTGAGE     | 1          | \$66,505.69             |
|              | HOMETRUST MORTGAGE COMPANY         | 1          | \$73,918.71             |
|              | INLAND NORTHWEST BANK              | 1          | \$82,202.56             |



|              |                                     |            |                        |
|--------------|-------------------------------------|------------|------------------------|
|              | INLANTA MORTGAGE INC FKA FIRST CHOI | 1          | \$60,725.83            |
|              | INTRUST BANK. N.A                   | 4          | \$260,107.76           |
|              | IQ CREDIT UNION                     | 1          | \$68,886.83            |
|              | LIBERTY BANK OF ARKANSAS            | 2          | \$133,962.03           |
|              | LIBERTY BANK, DBA LIBERTY MTG       | 2          | \$124,186.71           |
|              | LIBERTY FIRST CREDIT UNION          | 1          | \$64,707.86            |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 1          | \$55,505.53            |
|              | MIDWEST MORTGAGE CAPITAL LLC        | 2          | \$139,873.53           |
|              | MINNWEST MORTGAGE CORPORATION       | 1          | \$67,388.04            |
|              | MORIA DEVELOPMENT, INC              | 1          | \$80,643.13            |
|              | MORTGAGE INVESTMENT SERVICES C      | 2          | \$120,374.73           |
|              | NATIONAL BANK OF BLACKSBURG         | 1          | \$80,087.13            |
|              | ONE BANK AND TRUST                  | 1          | \$69,691.59            |
|              | PEOPLES BANK                        | 1          | \$81,137.32            |
|              | PLATTE VALLEY STATE BANK & TRUST CO | 1          | \$63,715.20            |
|              | POINT MORTGAGE CORPORATION          | 1          | \$59,733.00            |
|              | PREMIER MORTGAGE SERVICES-CO        | 1          | \$77,649.43            |
|              | PRIMARY RESIDENTIAL MORTGAGE        | 3          | \$231,648.74           |
|              | RIVER COMMUNITY BANK                | 1          | \$64,707.86            |
|              | SCOTT CREDIT UNION                  | 1          | \$54,752.80            |
|              | SOUTHWEST BANK                      | 2          | \$146,671.60           |
|              | SUNTRUST MORTGAGE, INC              | 130        | \$8,740,190.03         |
|              | TOWNEBANK MORTGAGE                  | 1          | \$70,936.09            |
|              | UNIFIRST MORTGAGE CORPORATION       | 1          | \$66,698.03            |
|              | UNION BANK AND TRUST                | 1          | \$69,691.59            |
|              | UNION MORTGAGE GROUP, INC           | 1          | \$79,644.70            |
| <b>Total</b> |                                     | <b>201</b> | <b>\$13,597,818.00</b> |
|              |                                     |            |                        |
| 3138MSB40    | ADAMS COUNTY NATIONAL BANK          | 1          | \$99,108.92            |
|              | ALCOVA MORTGAGE LLC                 | 1          | \$97,066.12            |
|              | AMERIFIRST FINANCIAL, INC           | 1          | \$95,978.66            |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 1          | \$100,321.52           |
|              | BANK OF CLARENDON (THE)             | 1          | \$89,190.05            |
|              | BENEFIT BANK                        | 2          | \$178,743.04           |
|              | BIG SKY WESTERN BANK                | 1          | \$109,505.60           |
|              | CITIZENS BANK                       | 1          | \$89,595.49            |
|              | CITIZENS BANK OF ADA                | 1          | \$97,524.58            |
|              | CITIZENS BANK OF LAS CRUCES         | 1          | \$90,316.97            |
|              | COMMUNITY FIRST NATIONAL BANK       | 2          | \$214,038.43           |
|              | COMMUNITY MORTGAGE GROUP, INC       | 1          | \$107,514.59           |
|              | CORNERSTONE MORTGAGE, INC           | 2          | \$194,630.95           |
|              | EAGLE BANK AND TRUST COMPANY OF MIS | 1          | \$103,513.62           |
|              | FIRST DAKOTA NATIONAL BANK          | 1          | \$99,100.07            |
|              | FIRST MORTGAGE SERVICE, INC         | 2          | \$199,664.80           |
|              | FIRST NATIONAL BANK OF GRIFFIN      | 1          | \$87,208.05            |

|              |                                     |            |                        |
|--------------|-------------------------------------|------------|------------------------|
|              | GRAND VALLEY NATIONAL BANK          | 1          | \$94,573.02            |
|              | GUARANTY BOND BANK                  | 1          | \$98,016.25            |
|              | GULF COAST BANK AND TRUST           | 1          | \$93,219.13            |
|              | HALLMARK HOME MORTGAGE              | 1          | \$97,862.38            |
|              | HANCOCK BANK                        | 2          | \$193,128.06           |
|              | HAPPY STATE BANK                    | 1          | \$101,247.44           |
|              | IDAHO FIRST BANK                    | 1          | \$99,100.07            |
|              | IDEAL HOME LOANS, LLC               | 1          | \$93,585.85            |
|              | INDIANA MEMBERS CREDIT UNION        | 1          | \$95,577.04            |
|              | INTRUST BANK. N.A                   | 1          | \$109,010.07           |
|              | INVESTAR BANK                       | 1          | \$104,055.07           |
|              | LIBERTY FIRST CREDIT UNION          | 1          | \$101,845.78           |
|              | MALVERN NATIONAL BANK               | 1          | \$105,149.98           |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 2          | \$203,697.84           |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1          | \$109,493.70           |
|              | MINNWEST MORTGAGE CORPORATION       | 2          | \$195,157.33           |
|              | MORTGAGE INVESTMENT SERVICES C      | 1          | \$103,532.56           |
|              | MOUNTAIN WEST BANK                  | 1          | \$99,100.07            |
|              | NEWCASTLE HOME LOANS, LLC           | 1          | \$105,779.43           |
|              | PREMIER COMMERCIAL BANK             | 1          | \$98,939.88            |
|              | PRIMARY RESIDENTIAL MORTGAGE        | 4          | \$391,978.05           |
|              | QUEENSBOROUGH NATIONAL B&T CO       | 1          | \$86,111.22            |
|              | RIVER COMMUNITY BANK                | 1          | \$106,224.35           |
|              | SCOTT CREDIT UNION                  | 1          | \$109,505.60           |
|              | SUNTRUST MORTGAGE, INC              | 127        | \$12,470,625.09        |
|              | THE FEDERAL SAVINGS BANK            | 1          | \$89,615.25            |
|              | TIDEWATER MORTGAGE SERVICES         | 1          | \$97,559.53            |
|              | UNION BANK AND TRUST                | 1          | \$87,123.61            |
|              | UNION MORTGAGE GROUP, INC           | 1          | \$103,568.82           |
|              | VBS MORTGAGE,LLC                    | 1          | \$104,461.63           |
| <b>Total</b> |                                     | <b>183</b> | <b>\$18,001,865.56</b> |
|              |                                     |            |                        |
| 3138MSB57    | SUNTRUST MORTGAGE, INC              | 12         | \$2,544,737.02         |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,544,737.02</b>  |
|              |                                     |            |                        |
| 3138MSB65    | ADAMS COUNTY NATIONAL BANK          | 1          | \$118,930.72           |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 1          | \$113,194.04           |
|              | AXIOM FINANCIAL, LLC                | 1          | \$111,003.83           |
|              | BANK OF NORTH CAROLINA              | 1          | \$113,489.80           |
|              | CITIZENS BANK                       | 1          | \$123,914.62           |
|              | CITY BANK DBA CITY BANK MTG         | 1          | \$121,309.33           |
|              | FIRST CAPITAL BANK OF KY            | 1          | \$115,488.93           |
|              | FIRST CREDIT UNION                  | 2          | \$234,124.76           |
|              | GEORGIA BANKING COMPANY             | 1          | \$115,977.99           |
|              | MONARCH BANKDBA MONARCH MTG         | 1          | \$118,951.78           |

|              |  |                                   |            |                        |
|--------------|--|-----------------------------------|------------|------------------------|
|              |  | PRIMARY RESIDENTIAL MORTGAGE      | 1          | \$118,246.63           |
|              |  | RESOURCE FINANCIAL SERVICES       | 1          | \$119,466.00           |
|              |  | STATE BANK OF KIMBALL             | 1          | \$119,471.30           |
|              |  | SUNTRUST MORTGAGE, INC            | 54         | \$6,400,607.91         |
| <b>Total</b> |  |                                   | <b>68</b>  | <b>\$8,044,177.64</b>  |
|              |  |                                   |            |                        |
| 3138MSB73    |  | SUNTRUST MORTGAGE, INC            | 9          | \$2,087,645.51         |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$2,087,645.51</b>  |
|              |  |                                   |            |                        |
| 3138MSB81    |  | ADVANCE MORTGAGE CORPORATION      | 1          | \$129,121.50           |
|              |  | ARIZONA CENTRAL CREDIT UNION      | 2          | \$264,419.58           |
|              |  | BANK STAR                         | 1          | \$134,268.75           |
|              |  | CHICAGO FINANCIAL SERVICES INC    | 1          | \$141,374.37           |
|              |  | CITYWIDE HOME LOANS               | 1          | \$125,284.81           |
|              |  | DRAGAS MORTGAGE                   | 1          | \$125,188.70           |
|              |  | FIRST CAPITAL BANK OF KY          | 1          | \$143,359.20           |
|              |  | FIRST DAKOTA NATIONAL BANK        | 1          | \$134,902.53           |
|              |  | FIRST LIBERTY FINANCIAL GROUP LLC | 2          | \$288,591.39           |
|              |  | GATEWAY BANK MORTGAGE, INC        | 1          | \$144,699.03           |
|              |  | GEORGETOWN MORTGAGE, LLC          | 1          | \$128,425.94           |
|              |  | GEORGIA BANKING COMPANY           | 1          | \$134,405.21           |
|              |  | GOLDEN EMPIRE MORTGAGE, INC       | 2          | \$263,588.35           |
|              |  | HALLMARK HOME MORTGAGE            | 1          | \$136,495.48           |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE    | 1          | \$145,114.25           |
|              |  | KANSAS STATE BANK-MANHATTAN       | 1          | \$131,789.34           |
|              |  | LIBERTY FIRST CREDIT UNION        | 1          | \$138,203.01           |
|              |  | LOAN ONE MORTGAGE CO., INC        | 2          | \$275,477.62           |
|              |  | MEMBERS 1ST FEDERAL CREDIT CU     | 2          | \$258,756.89           |
|              |  | MORTGAGE CAPITAL PARTNERS INC     | 1          | \$134,800.12           |
|              |  | MORTGAGE INVESTMENT SERVICES C    | 1          | \$145,700.00           |
|              |  | PARAMOUNT BOND & MORTGAGE CO      | 1          | \$139,756.01           |
|              |  | PARK STERLING BANK                | 1          | \$127,292.01           |
|              |  | PRIMARY RESIDENTIAL MORTGAGE      | 1          | \$141,392.94           |
|              |  | RIVER COMMUNITY BANK              | 1          | \$129,508.28           |
|              |  | SUNTRUST MORTGAGE, INC            | 95         | \$13,108,085.99        |
|              |  | TOWNEBANK MORTGAGE                | 1          | \$124,493.53           |
|              |  | TRADITION MORTGAGE                | 1          | \$145,945.85           |
|              |  | V.I.P. MORTGAGE INC               | 1          | \$143,359.20           |
| <b>Total</b> |  |                                   | <b>128</b> | <b>\$17,583,799.88</b> |
|              |  |                                   |            |                        |
| 3138MSB99    |  | SUNTRUST MORTGAGE, INC            | 9          | \$2,243,949.05         |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$2,243,949.05</b>  |
|              |  |                                   |            |                        |
| 3138MSBA6    |  | FIRST CAPITAL BANK OF KY          | 2          | \$285,342.79           |
|              |  | SUNTRUST MORTGAGE, INC            | 15         | \$2,029,364.59         |

|              |  |                                 |            |                        |
|--------------|--|---------------------------------|------------|------------------------|
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,314,707.38</b>  |
|              |  |                                 |            |                        |
| 3138MSBB4    |  | SUNTRUST MORTGAGE, INC          | 17         | \$1,288,578.83         |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,288,578.83</b>  |
|              |  |                                 |            |                        |
| 3138MSBC2    |  | SUNTRUST MORTGAGE, INC          | 10         | \$1,160,366.88         |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,160,366.88</b>  |
|              |  |                                 |            |                        |
| 3138MSBD0    |  | SUNTRUST MORTGAGE, INC          | 18         | \$3,409,508.14         |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$3,409,508.14</b>  |
|              |  |                                 |            |                        |
| 3138MSBE8    |  | SUNTRUST MORTGAGE, INC          | 8          | \$1,098,058.89         |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,098,058.89</b>  |
|              |  |                                 |            |                        |
| 3138MSBF5    |  | SUNTRUST MORTGAGE, INC          | 12         | \$2,225,174.85         |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$2,225,174.85</b>  |
|              |  |                                 |            |                        |
| 3138MSBG3    |  | SUNTRUST MORTGAGE, INC          | 5          | \$1,090,910.10         |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$1,090,910.10</b>  |
|              |  |                                 |            |                        |
| 3138MSBH1    |  | ANCHOR MORTGAGE SERVICES, INC   | 1          | \$226,581.14           |
|              |  | APEX HOME LOANS, INC            | 1          | \$337,400.00           |
|              |  | COMMUNITY FIRST NATIONAL BANK   | 1          | \$243,727.96           |
|              |  | COMMUNITY MORTGAGE GROUP, INC   | 1          | \$355,176.88           |
|              |  | FIRST FARMERS & MERCHANTS BANK  | 1          | \$196,789.26           |
|              |  | FIRST SECURITY BK OF MISSOULA   | 1          | \$187,905.82           |
|              |  | GEORGIA BANKING COMPANY         | 1          | \$354,882.04           |
|              |  | INDIANA MEMBERS CREDIT UNION    | 1          | \$250,956.04           |
|              |  | MID AMERICA COLUMBIA, MO        | 1          | \$198,500.00           |
|              |  | MIDTOWN BANK AND TRUST CO       | 1          | \$207,355.72           |
|              |  | SUNTRUST MORTGAGE, INC          | 89         | \$22,070,950.94        |
|              |  | U.S. EMPLOYEES O.C. FCU         | 1          | \$191,424.57           |
|              |  | VILLAGE BANK MORTGAGE CORP      | 1          | \$163,747.50           |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$24,985,397.87</b> |
|              |  |                                 |            |                        |
| 3138MSBJ7    |  | APEX HOME LOANS, INC            | 2          | \$551,187.45           |
|              |  | COMMUNITY FIRST NATIONAL BANK   | 1          | \$179,441.30           |
|              |  | COMMUNITY MORTGAGE GROUP, INC   | 2          | \$758,430.46           |
|              |  | EUREKA HOMESTEAD                | 1          | \$272,874.23           |
|              |  | FIRST NATIONAL BANK-JONESBORO   | 2          | \$351,696.87           |
|              |  | HOMESTAR MTG DBA HS MTG INC     | 1          | \$381,951.08           |
|              |  | IQ CREDIT UNION                 | 1          | \$261,109.84           |
|              |  | MCCAUGHAN MORTGAGE COMPANY, INC | 1          | \$156,006.70           |
|              |  | PEOPLES BANK                    | 1          | \$301,285.41           |
|              |  | PREFERRED MORTGAGE GROUP, INC   | 2          | \$731,290.93           |

|              |  |                                |            |                        |
|--------------|--|--------------------------------|------------|------------------------|
|              |  | PREMIER COMMERCIAL BANK        | 1          | \$205,450.11           |
|              |  | SUBURBAN MORTGAGE, INC         | 1          | \$303,531.93           |
|              |  | SUNTRUST MORTGAGE, INC         | 119        | \$30,294,315.25        |
|              |  | TOWNEBANK MORTGAGE             | 1          | \$190,134.29           |
|              |  | TRADITION MORTGAGE             | 1          | \$398,756.92           |
|              |  | WILLAMETTE VALLEY DBA BK OF OR | 1          | \$156,725.72           |
| <b>Total</b> |  |                                | <b>138</b> | <b>\$35,494,188.49</b> |
|              |  |                                |            |                        |
| 3138MSBK4    |  | AVEX FUNDING CORPORATION       | 1          | \$523,193.21           |
|              |  | BNC NATIONAL BANK              | 1          | \$442,930.90           |
|              |  | COMMUNITY MORTGAGE GROUP, INC  | 2          | \$1,038,398.73         |
|              |  | DIRECT MORTGAGE LOANS, LLC     | 1          | \$493,721.76           |
|              |  | GOLDEN EMPIRE MORTGAGE, INC    | 2          | \$1,134,492.99         |
|              |  | LUTHER BURBANK SAVINGS         | 1          | \$547,156.26           |
|              |  | MCJAB, INC. DBA FIRST CALIF    | 1          | \$503,234.17           |
|              |  | NORTH ISLAND CREDIT UNION      | 1          | \$544,060.82           |
|              |  | OPES ADVISORS, INC             | 2          | \$1,222,728.93         |
|              |  | PEAPACK-GLADSTONE BANK         | 1          | \$545,335.10           |
|              |  | PREFERRED MORTGAGE GROUP, INC  | 5          | \$2,941,237.43         |
|              |  | SUNTRUST MORTGAGE, INC         | 86         | \$49,401,757.68        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$59,338,247.98</b> |
|              |  |                                |            |                        |
| 3138MSBL2    |  | MIDLAND MORTGAGE CORPORATION   | 1          | \$380,921.68           |
|              |  | PEOPLES NATIONAL BANK          | 1          | \$268,978.57           |
|              |  | PREFERRED MORTGAGE GROUP, INC  | 1          | \$349,261.29           |
|              |  | SUNTRUST MORTGAGE, INC         | 8          | \$2,203,194.27         |
|              |  | THE FEDERAL SAVINGS BANK       | 1          | \$239,307.03           |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$3,441,662.84</b>  |
|              |  |                                |            |                        |
| 3138MSBM0    |  | SUNTRUST MORTGAGE, INC         | 8          | \$1,683,065.28         |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,683,065.28</b>  |
|              |  |                                |            |                        |
| 3138MSBN8    |  | SUNTRUST MORTGAGE, INC         | 37         | \$7,816,552.09         |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$7,816,552.09</b>  |
|              |  |                                |            |                        |
| 3138MSBP3    |  | ALIAN T MORTGAGE CORP          | 1          | \$120,497.90           |
|              |  | FIRST CENTENNIAL MTG CORP      | 1          | \$110,585.40           |
|              |  | MYERS PARK MORTGAGE INC        | 1          | \$111,574.71           |
|              |  | PRESIDENTIAL BANK, FSB         | 1          | \$124,761.25           |
|              |  | SUNTRUST MORTGAGE, INC         | 35         | \$4,144,855.99         |
|              |  | THE EQUITABLE BANK             | 1          | \$119,819.73           |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$4,732,094.98</b>  |
|              |  |                                |            |                        |
| 3138MSBQ1    |  | FIRST BANK                     | 1          | \$142,226.83           |
|              |  | FIRST FEDERAL BANK OF WI       | 1          | \$149,379.61           |

|              |  |                                |           |                       |
|--------------|--|--------------------------------|-----------|-----------------------|
|              |  | HOMESTAR MTG DBA HS MTG INC    | 1         | \$149,567.04          |
|              |  | PREFERRED MORTGAGE GROUP, INC  | 1         | \$130,811.26          |
|              |  | SUNTRUST MORTGAGE, INC         | 49        | \$6,654,652.99        |
|              |  | TOWNEBANK MORTGAGE             | 1         | \$138,349.51          |
| <b>Total</b> |  |                                | <b>54</b> | <b>\$7,364,987.24</b> |
|              |  |                                |           |                       |
| 3138MSBR9    |  | CERTUSBANK, N.A                | 1         | \$168,511.32          |
|              |  | SUNTRUST MORTGAGE, INC         | 18        | \$2,942,436.38        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$3,110,947.70</b> |
|              |  |                                |           |                       |
| 3138MSBS7    |  | COMMERCE BANK                  | 1         | \$179,535.71          |
|              |  | GOLDEN EMPIRE MORTGAGE, INC    | 1         | \$544,708.02          |
|              |  | SUNTRUST MORTGAGE, INC         | 25        | \$6,762,068.18        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$7,486,311.91</b> |
|              |  |                                |           |                       |
| 3138MSBT5    |  | SUNTRUST MORTGAGE, INC         | 12        | \$1,852,850.95        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,852,850.95</b> |
|              |  |                                |           |                       |
| 3138MSBU2    |  | SUNTRUST MORTGAGE, INC         | 24        | \$4,147,305.37        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$4,147,305.37</b> |
|              |  |                                |           |                       |
| 3138MSBV0    |  | SUNTRUST MORTGAGE, INC         | 12        | \$1,842,661.37        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,842,661.37</b> |
|              |  |                                |           |                       |
| 3138MSBW8    |  | SUNTRUST MORTGAGE, INC         | 13        | \$1,782,577.36        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,782,577.36</b> |
|              |  |                                |           |                       |
| 3138MSBX6    |  | SUNTRUST MORTGAGE, INC         | 28        | \$4,813,872.84        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$4,813,872.84</b> |
|              |  |                                |           |                       |
| 3138MSBY4    |  | SUNTRUST MORTGAGE, INC         | 13        | \$1,696,333.82        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,696,333.82</b> |
|              |  |                                |           |                       |
| 3138MSBZ1    |  | CITIZENS COMMUNITY BANK        | 1         | \$94,071.03           |
|              |  | MEMBERS 1ST FEDERAL CREDIT CU  | 1         | \$72,872.30           |
|              |  | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$85,229.12           |
|              |  | ST JOHNS BANK & TRUST CO       | 1         | \$109,013.99          |
|              |  | SUNTRUST MORTGAGE, INC         | 22        | \$1,733,860.33        |
|              |  | VALLEY BANK OF HELENA          | 1         | \$88,895.00           |
|              |  | YELLOWSTONE BANK               | 1         | \$99,546.06           |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$2,283,487.83</b> |
|              |  |                                |           |                       |
| 3138MSCA5    |  | ALCOVA MORTGAGE LLC            | 1         | \$158,000.00          |
|              |  | AMERICAN MTG & EQUITY CONS INC | 1         | \$174,221.24          |
|              |  | CITIZENS BANK, NA              | 1         | \$150,128.93          |

|              |                                    |            |                        |
|--------------|------------------------------------|------------|------------------------|
|              | COMMUNITY MORTGAGE GROUP, INC      | 2          | \$318,532.49           |
|              | CONNECTICUT COMMUNITY BANK         | 1          | \$154,914.76           |
|              | CORP. INVESTORS MTG GROUP INC      | 4          | \$647,107.98           |
|              | F&M BANK & TRUST COMPANY           | 1          | \$165,179.50           |
|              | FIRST BANK                         | 1          | \$171,348.05           |
|              | FIRST CAPITAL BANK OF KY           | 3          | \$489,194.64           |
|              | GEORGIA COMMERCE BANK              | 1          | \$174,222.80           |
|              | GOLDEN EMPIRE MORTGAGE, INC        | 1          | \$169,923.04           |
|              | HALLMARK HOME MORTGAGE             | 1          | \$151,828.11           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE     | 1          | \$151,636.65           |
|              | INDIANA MEMBERS CREDIT UNION       | 1          | \$158,574.28           |
|              | INTEGRITY FIRST FINANCIAL GRP      | 1          | \$159,937.16           |
|              | LIBERTY BANK, DBA LIBERTY MTG      | 1          | \$173,454.80           |
|              | LOAN ONE MORTGAGE CO., INC         | 1          | \$170,234.89           |
|              | MAGNOLIA STATE BANK                | 2          | \$340,108.62           |
|              | MEMBERS 1ST FEDERAL CREDIT CU      | 1          | \$163,277.44           |
|              | MIDWEST MORTGAGE CAPITAL LLC       | 1          | \$151,330.32           |
|              | MORTGAGE CAPITAL ASSOCIATES        | 1          | \$153,103.77           |
|              | MORTGAGE CAPITAL PARTNERS INC      | 1          | \$164,272.46           |
|              | MYERS PARK MORTGAGE INC            | 1          | \$171,290.73           |
|              | PARAMOUNT BOND & MORTGAGE CO       | 1          | \$169,251.01           |
|              | PEOPLES NATIONAL BANK              | 1          | \$168,515.01           |
|              | RESOURCE FINANCIAL SERVICES        | 3          | \$477,287.59           |
|              | RIVER COMMUNITY BANK               | 1          | \$158,299.48           |
|              | SOUTHWEST BANK                     | 1          | \$163,874.22           |
|              | STARION FINANCIAL                  | 1          | \$163,529.72           |
|              | SUNTRUST MORTGAGE, INC             | 78         | \$12,653,410.05        |
|              | TEXAS SECURITY BANK                | 1          | \$171,234.59           |
|              | TOWNEBANK MORTGAGE                 | 1          | \$159,295.07           |
|              | UNITED HOME LOANS, INC             | 1          | \$154,808.02           |
| <b>Total</b> |                                    | <b>119</b> | <b>\$19,321,327.42</b> |
|              |                                    |            |                        |
| 3138MSCB3    | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$178,999.00           |
|              | CALABASAS FUNDING DBA CFC MTG      | 1          | \$380,315.63           |
|              | CFS MORTGAGE CORPORATION           | 1          | \$307,262.81           |
|              | COASTAL FUNDING SLC, INC           | 1          | \$385,293.59           |
|              | FIRST BANK                         | 1          | \$178,396.07           |
|              | NBG DBA THE NTL BANK OF GA         | 1          | \$188,166.64           |
|              | SUNTRUST MORTGAGE, INC             | 23         | \$5,726,489.83         |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$7,344,923.57</b>  |
|              |                                    |            |                        |
| 3138MSCC1    | 1ST CONSTITUTION BANK              | 5          | \$1,312,827.69         |
|              | 6HE FEDERAL SAVINGS BANK           | 1          | \$405,205.40           |
|              | ADAMS COUNTY NATIONAL BANK         | 1          | \$198,234.07           |
|              | ALAMEDA MORTGAGE CORPORATION       | 2          | \$719,630.68           |

|  |                                     |   |                |
|--|-------------------------------------|---|----------------|
|  | ALCOVA MORTGAGE LLC                 | 2 | \$402,978.78   |
|  | ALIAN T MORTGAGE CORP               | 3 | \$996,536.97   |
|  | ALPHA MORTGAGE CORPORATION          | 1 | \$232,958.69   |
|  | AMERICAN MOMENTUM BANK              | 1 | \$413,284.24   |
|  | AMERICAN MTG & EQUITY CONS INC      | 3 | \$845,245.98   |
|  | AMERICANWEST BANK                   | 1 | \$189,162.89   |
|  | ANGEL OAK FUNDING                   | 1 | \$400,846.05   |
|  | ANTHEM BANK AND TRUST               | 1 | \$254,418.42   |
|  | ASSURANCE FINANCIAL GROUP LLC       | 1 | \$413,284.24   |
|  | AXIOM FINANCIAL, LLC                | 1 | \$210,398.92   |
|  | BANK OF NORTH CAROLINA              | 2 | \$460,895.88   |
|  | BANKERS TRUST-CEDAR RAPIDS          | 1 | \$187,830.88   |
|  | BNC NATIONAL BANK                   | 2 | \$604,610.32   |
|  | BRAZOS NATIONAL BANK                | 2 | \$725,775.63   |
|  | CALABASAS FUNDING DBA CFC MTG       | 1 | \$366,733.03   |
|  | CALIFORNIA MORTGAGE ADVISORS        | 2 | \$667,839.24   |
|  | CFS MORTGAGE CORPORATION            | 1 | \$332,513.69   |
|  | CITIZENS BANK                       | 1 | \$177,404.98   |
|  | CITIZENS NATIONAL BANK              | 1 | \$281,182.14   |
|  | CITY BANK DBA CITY BANK MTG         | 1 | \$221,805.00   |
|  | CITY FIRST MORTGAGE SERVICES        | 1 | \$270,261.21   |
|  | CITYWIDE HOME LOANS                 | 2 | \$529,414.74   |
|  | COMMERCE BANK                       | 1 | \$183,535.41   |
|  | COMMUNITY MORTGAGE GROUP, INC       | 3 | \$809,299.92   |
|  | CORP. INVESTORS MTG GROUP INC       | 7 | \$1,849,728.86 |
|  | COUNTYBANK                          | 1 | \$197,118.89   |
|  | D.L. EVANS BANK                     | 2 | \$359,267.59   |
|  | DAS ACQUISITION CO., LLC            | 1 | \$199,616.63   |
|  | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$184,456.79   |
|  | EUREKA HOMESTEAD                    | 1 | \$227,969.18   |
|  | FEDERATED MORTGAGE CORP             | 2 | \$634,956.50   |
|  | FIRST BANK                          | 2 | \$525,543.64   |
|  | FIRST CAPITAL BANK                  | 1 | \$283,731.74   |
|  | FIRST CAPITAL BANK OF KY            | 3 | \$815,904.37   |
|  | FIRST CITIZENS NATIONAL BANK        | 1 | \$232,719.32   |
|  | FIRST RATE FINANCIAL GROUP          | 1 | \$321,634.77   |
|  | FLAHERTY FUNDING CORP               | 1 | \$191,500.00   |
|  | GEORGETOWN MORTGAGE, LLC            | 2 | \$631,217.98   |
|  | GOLDEN EMPIRE MORTGAGE, INC         | 4 | \$1,313,101.16 |
|  | GOLDWATER BANK, NA                  | 2 | \$549,557.03   |
|  | GRAYSTONE MORTGAGE                  | 2 | \$554,022.55   |
|  | GROSSMONT SCHOOLS FCU               | 1 | \$185,910.64   |
|  | GSF MORTGAGE CORPORATION            | 1 | \$197,252.41   |
|  | HALLMARK HOME MORTGAGE              | 5 | \$1,576,696.11 |
|  | HAMILTON GROUP FUNDING, INC         | 1 | \$345,362.30   |



|  |                                |     |                 |
|--|--------------------------------|-----|-----------------|
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 3   | \$891,935.53    |
|  | HOME STATE MORTGAGE GROUP INC  | 1   | \$294,400.46    |
|  | HOMETOWN MORTGAGE SERVICES     | 1   | \$212,948.14    |
|  | INTEGRITY FIRST FINANCIAL GRP  | 1   | \$372,941.58    |
|  | IQ CREDIT UNION                | 1   | \$280,518.69    |
|  | KANSAS STATE BANK-MANHATTAN    | 1   | \$175,223.95    |
|  | LEGACY MORTGAGE, LLC           | 1   | \$248,265.35    |
|  | LEGACY TEXAS BANK              | 1   | \$413,284.24    |
|  | LIBERTY BANK, DBA LIBERTY MTG  | 1   | \$314,593.79    |
|  | MEMBERS 1ST FEDERAL CREDIT CU  | 2   | \$364,256.39    |
|  | MERIDIAN LENDING CORPORATION   | 1   | \$196,123.35    |
|  | MIDTOWN BANK AND TRUST CO      | 2   | \$552,745.53    |
|  | MIDWEST EQUITY MORTGAGE LLC    | 2   | \$712,463.34    |
|  | MONARCH BANKDBA MONARCH MTG    | 3   | \$1,164,821.80  |
|  | MORTGAGE CAPITAL PARTNERS INC  | 5   | \$1,786,457.33  |
|  | MORTGAGE INVESTMENT SERVICES C | 1   | \$174,519.91    |
|  | MORTGAGE RESOURCES             | 1   | \$294,682.80    |
|  | NORTHPOINT MORTGAGE INC        | 1   | \$298,218.75    |
|  | OPES ADVISORS, INC             | 1   | \$305,633.84    |
|  | PARAMOUNT BOND & MORTGAGE CO   | 3   | \$875,801.17    |
|  | PATRIOT COMMUNITY BANK         | 1   | \$257,133.13    |
|  | PEAPACK-GLADSTONE BANK         | 1   | \$302,292.82    |
|  | PEOPLES BANK                   | 2   | \$502,569.74    |
|  | PEOPLES NATIONAL BANK          | 2   | \$613,520.99    |
|  | PINNACLE BANK - AZ             | 1   | \$227,752.97    |
|  | PLANTERS BANK & TRUST          | 1   | \$266,107.49    |
|  | PREFERRED MORTGAGE GROUP, INC  | 3   | \$1,052,380.90  |
|  | PREMIER COMMERCIAL BANK        | 1   | \$210,110.94    |
|  | PRESIDENTIAL BANK, FSB         | 6   | \$1,755,127.59  |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 10  | \$2,683,885.03  |
|  | PULASKI BANK                   | 1   | \$387,547.61    |
|  | RESIDENTIAL MORTGAGE FUNDING   | 1   | \$370,657.28    |
|  | RESOURCE FINANCIAL SERVICES    | 2   | \$497,430.94    |
|  | REVERE BANK                    | 1   | \$265,611.93    |
|  | RIVER COMMUNITY BANK           | 1   | \$205,354.73    |
|  | SAIL MORTGAGE CORPORATION      | 3   | \$716,825.46    |
|  | SECURITY BANK OF KANSAS CITY   | 1   | \$177,239.04    |
|  | SEVERN SAVINGS BANK FSB        | 1   | \$259,395.15    |
|  | SKYLINE FINANCIAL CORPORATION  | 5   | \$1,702,033.05  |
|  | SLAVIE FEDERAL SAVINGS BANK    | 1   | \$223,490.64    |
|  | SOUTHWEST BANK                 | 2   | \$473,883.74    |
|  | SPIRITBANK                     | 3   | \$836,017.64    |
|  | STARION FINANCIAL              | 4   | \$1,149,043.20  |
|  | STIFEL BANK AND TRUST          | 1   | \$381,569.37    |
|  | SUNTRUST MORTGAGE, INC         | 305 | \$89,239,950.25 |

|              |                               |            |                         |
|--------------|-------------------------------|------------|-------------------------|
|              | TEXAS LOAN STAR, INC          | 1          | \$411,180.40            |
|              | THE FEDERAL SAVINGS BANK      | 5          | \$1,431,331.99          |
|              | THE HOME LENDING GROUP        | 2          | \$458,369.94            |
|              | THE WASHINGTON SAVINGS BANK   | 1          | \$386,524.83            |
|              | TOWNEBANK MORTGAGE            | 4          | \$1,314,615.71          |
|              | TRADITION MORTGAGE            | 5          | \$1,249,442.97          |
|              | UNION MORTGAGE GROUP, INC     | 5          | \$1,421,746.26          |
|              | V.I.P. MORTGAGE INC           | 1          | \$270,303.82            |
|              | VILLAGE BANK MORTGAGE CORP    | 2          | \$614,277.14            |
|              | VIRGINIA HERITAGE BANK        | 1          | \$192,141.15            |
|              | WELLESLEY BANK                | 2          | \$734,564.14            |
|              | WEST TOWN SAVINGS BANK        | 2          | \$609,976.19            |
|              | WESTERN SECURITY BANK         | 1          | \$187,662.76            |
|              | WESTSTAR MORTGAGE CORP        | 1          | \$408,328.79            |
|              | WHIDBEY ISLAND BANK           | 1          | \$353,209.21            |
| <b>Total</b> |                               | <b>514</b> | <b>\$148,921,826.42</b> |
|              |                               |            |                         |
| 3138MSCD9    | ALIAANT MORTGAGE CORP         | 1          | \$67,118.15             |
|              | LIBERTY BANK, DBA LIBERTY MTG | 1          | \$28,782.89             |
|              | ONE BANK AND TRUST            | 1          | \$42,270.34             |
|              | PREMIER MORTGAGE SERVICES-CO  | 1          | \$74,773.73             |
|              | SUNTRUST MORTGAGE, INC        | 36         | \$2,326,831.08          |
| <b>Total</b> |                               | <b>40</b>  | <b>\$2,539,776.19</b>   |
|              |                               |            |                         |
| 3138MSCE7    | COMMERCE STATE BANK           | 1          | \$107,133.43            |
|              | SUNTRUST MORTGAGE, INC        | 12         | \$1,416,310.89          |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,523,444.32</b>   |
|              |                               |            |                         |
| 3138MSCF4    | SUNTRUST MORTGAGE, INC        | 8          | \$1,959,971.86          |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,959,971.86</b>   |
|              |                               |            |                         |
| 3138MSCG2    | SUNTRUST MORTGAGE, INC        | 15         | \$1,095,174.91          |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,095,174.91</b>   |
|              |                               |            |                         |
| 3138MSCH0    | ACADEMY MORTGAGE CORPORATION  | 1          | \$104,623.52            |
|              | AVEX FUNDING CORPORATION      | 3          | \$1,203,714.96          |
|              | DRAPER & KRAMER DBA 1ST ADV   | 3          | \$1,173,747.35          |
|              | FAIRFIELD COUNTY BANK CORP    | 2          | \$791,138.00            |
|              | FEARON FINANCIAL LLC          | 1          | \$397,256.59            |
|              | INLAND HOME MORTGAGE COMPANY  | 1          | \$398,565.78            |
|              | INTRUST BANK. N.A             | 1          | \$174,728.83            |
|              | MONARCH BANKDBA MONARCH MTG   | 1          | \$414,658.43            |
|              | NEW MEXICO BANK AND TRUST     | 1          | \$415,472.95            |
|              | SUNTRUST MORTGAGE, INC        | 15         | \$4,523,007.22          |
|              | UNION MORTGAGE GROUP, INC     | 1          | \$247,574.42            |

|              |  |                                |           |                        |
|--------------|--|--------------------------------|-----------|------------------------|
|              |  | WELLESLEY BANK                 | 1         | \$323,097.67           |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$10,167,585.72</b> |
|              |  |                                |           |                        |
| 3138MSCJ6    |  | 1ST SECURITY BANK WASHINGTON   | 1         | \$322,104.46           |
|              |  | ACADEMY MORTGAGE CORPORATION   | 1         | \$59,892.56            |
|              |  | ADAMS COUNTY NATIONAL BANK     | 1         | \$242,000.00           |
|              |  | ADVANCE MORTGAGE CORPORATION   | 1         | \$331,360.83           |
|              |  | ALIAANT MORTGAGE CORP          | 1         | \$397,753.89           |
|              |  | AVEX FUNDING CORPORATION       | 2         | \$629,562.67           |
|              |  | AXIOM FINANCIAL, LLC           | 1         | \$290,489.85           |
|              |  | BANKER'S BANK                  | 1         | \$95,870.46            |
|              |  | BIG SKY WESTERN BANK           | 1         | \$116,000.00           |
|              |  | BNC NATIONAL BANK              | 2         | \$712,780.04           |
|              |  | CHICAGO FINANCIAL SERVICES INC | 1         | \$403,244.11           |
|              |  | CITIZENS BANK                  | 1         | \$357,600.00           |
|              |  | COMMUNITY BANK-MISSOULA, INC   | 1         | \$131,495.96           |
|              |  | CORNERSTONE MORTGAGE COMPANY   | 1         | \$402,673.16           |
|              |  | DRAPER & KRAMER DBA 1ST ADV    | 4         | \$975,424.59           |
|              |  | FAIRFIELD COUNTY BANK CORP     | 1         | \$398,440.58           |
|              |  | HALLMARK HOME MORTGAGE         | 1         | \$415,039.50           |
|              |  | LEADER MORTGAGE COMPANY, INC   | 1         | \$395,228.81           |
|              |  | LEGACY GROUP LENDING, INC      | 1         | \$387,305.19           |
|              |  | MIDTOWN BANK AND TRUST CO      | 1         | \$388,952.12           |
|              |  | MIDWESTONE BANK                | 2         | \$352,146.40           |
|              |  | MORTGAGE CAPITAL PARTNERS INC  | 1         | \$299,439.64           |
|              |  | MORTGAGE FINANCIAL, INC        | 1         | \$399,268.40           |
|              |  | MOUNTAIN WEST BANK             | 1         | \$158,291.35           |
|              |  | NORTH SHORE COMMUNITY BANK     | 4         | \$1,375,772.74         |
|              |  | NORTHERN BANK & TRUST COMPANY  | 1         | \$399,268.40           |
|              |  | PANHANDLE STATE BANK           | 1         | \$253,009.75           |
|              |  | PARK STERLING BANK             | 1         | \$78,972.77            |
|              |  | PEOPLES NATIONAL BANK          | 1         | \$345,049.54           |
|              |  | RELIANT MORTGAGE COMPANY       | 1         | \$261,137.52           |
|              |  | SALEM FIVE MORTGAGE COMPANY    | 1         | \$315,307.45           |
|              |  | SCOTT CREDIT UNION             | 1         | \$104,807.96           |
|              |  | SERVIS FIRST BANK              | 1         | \$139,226.89           |
|              |  | SOUTHWEST BANK                 | 1         | \$319,819.53           |
|              |  | SUNTRUST MORTGAGE, INC         | 39        | \$13,146,792.00        |
|              |  | SWBC MORTGAGE CORPORATION      | 1         | \$415,440.58           |
|              |  | TEAM CAPITAL BANK              | 1         | \$152,564.46           |
|              |  | THE EQUITABLE BANK             | 1         | \$192,129.46           |
|              |  | THE PARK BANK                  | 1         | \$229,483.92           |
|              |  | TRADITION MORTGAGE             | 1         | \$416,237.31           |
|              |  | VALLEY VIEW STATE BANK         | 1         | \$370,035.38           |
| <b>Total</b> |  |                                | <b>88</b> | <b>\$27,177,420.23</b> |

|              |  |                                     |           |                        |
|--------------|--|-------------------------------------|-----------|------------------------|
|              |  |                                     |           |                        |
| 3138MSCK3    |  | 1ST CONSTITUTION BANK               | 1         | \$397,858.09           |
|              |  | AMERICAN SECURITY MTG CORP          | 1         | \$382,299.49           |
|              |  | APEX HOME LOANS, INC                | 2         | \$803,221.93           |
|              |  | AXIOM FINANCIAL, LLC                | 1         | \$416,237.31           |
|              |  | BANK VISTA                          | 1         | \$74,567.05            |
|              |  | BNC NATIONAL BANK                   | 1         | \$249,018.13           |
|              |  | CITYWIDE HOME LOANS                 | 1         | \$357,398.71           |
|              |  | DAS ACQUISITION CO., LLC            | 1         | \$395,141.92           |
|              |  | DRAPER & KRAMER DBA 1ST ADV         | 3         | \$973,823.86           |
|              |  | FAIRFIELD COUNTY BANK CORP          | 1         | \$175,745.57           |
|              |  | FIRST NATL BANK OF SANTA FE         | 1         | \$349,872.34           |
|              |  | FIRST STATE BANK OF ST CHARLES      | 1         | \$238,698.41           |
|              |  | FIRSTBANK WHOLESALE                 | 1         | \$415,536.17           |
|              |  | GOLDWATER BANK, NA                  | 2         | \$726,133.56           |
|              |  | GUARANTEED RATE INC., A DELAWARE CO | 1         | \$415,255.05           |
|              |  | KANSAS STATE BANK-MANHATTAN         | 1         | \$416,204.63           |
|              |  | LEGACY GROUP LENDING, INC           | 2         | \$574,165.52           |
|              |  | MERIDIAN BANK                       | 1         | \$348,573.49           |
|              |  | MIDWEST MORTGAGE CAPITAL LLC        | 1         | \$291,434.46           |
|              |  | MONARCH BANKDBA MONARCH MTG         | 1         | \$179,897.61           |
|              |  | MORTGAGE CAPITAL ASSOCIATES         | 1         | \$306,937.58           |
|              |  | NORTH SHORE COMMUNITY BANK          | 2         | \$508,038.35           |
|              |  | PRIMARY RESIDENTIAL MORTGAGE        | 1         | \$179,689.38           |
|              |  | RESOURCE FINANCIAL SERVICES         | 2         | \$689,221.67           |
|              |  | SKYLINE FINANCIAL CORPORATION       | 1         | \$303,976.57           |
|              |  | STARION FINANCIAL                   | 1         | \$247,546.41           |
|              |  | STIFEL BANK AND TRUST               | 1         | \$371,589.12           |
|              |  | SUNTRUST MORTGAGE, INC              | 44        | \$14,185,300.00        |
|              |  | SWBC MORTGAGE CORPORATION           | 1         | \$254,104.85           |
| <b>Total</b> |  |                                     | <b>79</b> | <b>\$25,227,487.23</b> |
|              |  |                                     |           |                        |
| 3138MSCL1    |  | ALERUS FINANCIAL                    | 1         | \$372,303.28           |
|              |  | BARRONS MORTGAGE GROUP, LTD         | 1         | \$415,358.03           |
|              |  | BNC NATIONAL BANK                   | 1         | \$409,217.98           |
|              |  | CAPITAL AS.CO DBA HOUSTON CAP       | 1         | \$416,187.91           |
|              |  | CHICAGO FINANCIAL SERVICES INC      | 2         | \$832,046.41           |
|              |  | COLONIAL AMERICAN BANK              | 1         | \$336,383.63           |
|              |  | COMMUNITY MORTGAGE GROUP, INC       | 1         | \$404,243.51           |
|              |  | DRAPER & KRAMER DBA 1ST ADV         | 1         | \$415,222.97           |
|              |  | F&M BANK                            | 2         | \$410,413.16           |
|              |  | FAIRFIELD COUNTY BANK CORP          | 1         | \$288,933.53           |
|              |  | FIRST FEDERAL BANK OF WI            | 1         | \$130,712.76           |
|              |  | MIDTOWN BANK AND TRUST CO           | 1         | \$404,758.34           |
|              |  | MORTGAGE RESOURCES                  | 1         | \$364,631.30           |

|              |  |                                |           |                        |
|--------------|--|--------------------------------|-----------|------------------------|
|              |  | NOVA FINANCIAL & INVESTMENT CO | 1         | \$412,212.26           |
|              |  | SERVIS FIRST BANK              | 1         | \$352,012.17           |
|              |  | SUNTRUST MORTGAGE, INC         | 15        | \$5,543,300.00         |
|              |  | UNION MORTGAGE GROUP, INC      | 1         | \$195,633.89           |
|              |  | VITEK MORTGAGE GROUP           | 1         | \$379,302.04           |
|              |  | WELLESLEY BANK                 | 1         | \$413,874.61           |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$12,496,747.78</b> |
|              |  |                                |           |                        |
| 3138MSCM9    |  | APEX HOME LOANS, INC           | 2         | \$603,968.06           |
|              |  | AVEX FUNDING CORPORATION       | 1         | \$449,211.10           |
|              |  | BNC NATIONAL BANK              | 1         | \$279,854.16           |
|              |  | CITY FIRST MORTGAGE SERVICES   | 1         | \$399,313.58           |
|              |  | COMMUNITY MORTGAGE GROUP, INC  | 2         | \$616,901.98           |
|              |  | CONNECTICUT HOME MORTGAGE      | 1         | \$381,626.73           |
|              |  | CORP. INVESTORS MTG GROUP INC  | 2         | \$820,113.22           |
|              |  | DRAPER & KRAMER DBA 1ST ADV    | 2         | \$627,436.95           |
|              |  | FEDERATED MORTGAGE CORP        | 1         | \$143,295.20           |
|              |  | FIRST BANK                     | 1         | \$347,689.40           |
|              |  | FIRST CHOICE BANK LOAN SERVICE | 1         | \$392,824.74           |
|              |  | GOLDWATER BANK, NA             | 1         | \$371,466.02           |
|              |  | LEGACY GROUP LENDING, INC      | 1         | \$379,333.83           |
|              |  | MERIDIAN BANK                  | 1         | \$149,463.42           |
|              |  | NEW MEXICO BANK AND TRUST      | 1         | \$267,540.10           |
|              |  | NOVA FINANCIAL & INVESTMENT CO | 1         | \$228,090.82           |
|              |  | PERL MORTGAGE INC              | 1         | \$416,268.96           |
|              |  | PRESIDENTIAL BANK, FSB         | 1         | \$339,205.05           |
|              |  | RELIANT MORTGAGE COMPANY       | 1         | \$415,536.17           |
|              |  | RESOURCE FINANCIAL SERVICES    | 1         | \$130,778.29           |
|              |  | SAIL MORTGAGE CORPORATION      | 1         | \$300,754.98           |
|              |  | SUNTRUST MORTGAGE, INC         | 6         | \$2,645,948.47         |
|              |  | TOWNEBANK MORTGAGE             | 1         | \$79,713.16            |
|              |  | TRADITION MORTGAGE             | 1         | \$416,268.96           |
|              |  | WATERMARK CAPITAL INC          | 1         | \$409,585.23           |
|              |  | WCS LENDING LLC                | 2         | \$770,644.07           |
|              |  | YORK TRADITIONS BANK           | 1         | \$115,521.66           |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$12,498,354.31</b> |
|              |  |                                |           |                        |
| 3138MSCN7    |  | ENTERPRISE BANK & TRUST        | 1         | \$86,674.64            |
|              |  | GSF MORTGAGE CORPORATION       | 1         | \$277,999.62           |
|              |  | NEW MEXICO BANK AND TRUST      | 1         | \$407,035.28           |
|              |  | SUNTRUST MORTGAGE, INC         | 38        | \$11,794,570.94        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$12,566,280.48</b> |
|              |  |                                |           |                        |
| 3138MSCP2    |  | DRAPER & KRAMER DBA 1ST ADV    | 2         | \$548,016.89           |
|              |  | GOLDWATER BANK, NA             | 1         | \$336,895.63           |

|              |                                          |           |                        |
|--------------|------------------------------------------|-----------|------------------------|
|              | SKYLINE FINANCIAL CORPORATION            | 1         | \$400,310.69           |
|              | STIFEL BANK AND TRUST                    | 1         | \$315,434.13           |
|              | SUNTRUST MORTGAGE, INC                   | 30        | \$9,977,054.68         |
|              | TRADITION MORTGAGE                       | 2         | \$832,537.91           |
|              | VERITAS FUNDING, LLC                     | 1         | \$165,303.45           |
| <b>Total</b> |                                          | <b>38</b> | <b>\$12,575,553.38</b> |
|              |                                          |           |                        |
| 3138MSCQ0    | AMERICAN SECURITY MTG CORP               | 1         | \$411,718.44           |
|              | APEX HOME LOANS, INC                     | 1         | \$360,000.00           |
|              | BANK OF NORTH CAROLINA                   | 1         | \$317,824.98           |
|              | BNC NATIONAL BANK                        | 2         | \$676,717.53           |
|              | COMMUNITY MORTGAGE GROUP, INC            | 1         | \$411,230.83           |
|              | FAIRFIELD COUNTY BANK CORP               | 1         | \$416,253.26           |
|              | FIRST CENTURY BANK, N.A                  | 1         | \$362,336.07           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE           | 1         | \$407,621.03           |
|              | MOUNTAIN WEST BANK                       | 1         | \$414,341.52           |
|              | NOVA FINANCIAL & INVESTMENT CO           | 1         | \$416,253.26           |
|              | POLI MORTGAGE GROUP, INC                 | 1         | \$302,300.00           |
|              | SUNTRUST MORTGAGE, INC                   | 31        | \$10,678,790.00        |
|              | THE FEDERAL SAVINGS BANK                 | 1         | \$530,546.43           |
|              | TOWNEBANK MORTGAGE                       | 1         | \$318,700.27           |
|              | WILLIAM RAVEIS MORTGAGE SERV             | 1         | \$373,620.97           |
| <b>Total</b> |                                          | <b>46</b> | <b>\$16,398,254.59</b> |
|              |                                          |           |                        |
| 3138MSCR8    | SUNTRUST MORTGAGE, INC                   | 15        | \$4,119,350.00         |
| <b>Total</b> |                                          | <b>15</b> | <b>\$4,119,350.00</b>  |
|              |                                          |           |                        |
| 3138MSCS6    | AMERICAN SECURITY MTG CORP               | 1         | \$407,000.00           |
|              | DRAPER & KRAMER DBA 1ST ADV              | 1         | \$358,000.00           |
|              | SUNTRUST MORTGAGE, INC                   | 2         | \$807,000.00           |
| <b>Total</b> |                                          | <b>4</b>  | <b>\$1,572,000.00</b>  |
|              |                                          |           |                        |
| 3138MSCT4    | BANK OF NORTH CAROLINA                   | 1         | \$417,000.00           |
|              | BANKER'S BANK                            | 1         | \$90,000.00            |
|              | CORP. INVESTORS MTG GROUP INC            | 1         | \$145,000.00           |
|              | SKYLINE FINANCIAL CORPORATION            | 1         | \$412,000.00           |
|              | SUNTRUST MORTGAGE, INC                   | 6         | \$1,780,201.15         |
|              | WILLOW BEND MORTGAGE CO, LLC             | 1         | \$417,000.00           |
| <b>Total</b> |                                          | <b>11</b> | <b>\$3,261,201.15</b>  |
|              |                                          |           |                        |
| 3138MTG27    | 1ST SOURCE BANK                          | 14        | \$928,927.94           |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC    | 1         | \$80,750.00            |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1         | \$56,910.29            |
|              | BANK OF THE OZARKS                       | 1         | \$80,866.86            |
|              | CENTENNIAL BANK, A CORPORATION           | 2         | \$136,825.00           |

|              |                                             |           |                       |
|--------------|---------------------------------------------|-----------|-----------------------|
|              | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1         | \$71,886.69           |
|              | FIRSTAR BANK N.A                            | 1         | \$58,024.41           |
|              | GATEWAY MORTGAGE GROUP LLC                  | 10        | \$671,747.00          |
|              | LEGACY TEXAS BANK                           | 1         | \$77,483.12           |
|              | LIBERTY BANK OF ARKANSAS                    | 1         | \$64,021.86           |
|              | TEXAS TECH FEDERAL CREDIT UNION             | 1         | \$67,341.51           |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1         | \$85,000.00           |
|              | WEICHERT FINANCIAL SERVICES                 | 2         | \$119,889.63          |
| <b>Total</b> |                                             | <b>37</b> | <b>\$2,499,674.31</b> |
|              |                                             |           |                       |
| 3138MTG35    | 1ST SOURCE BANK                             | 7         | \$715,306.39          |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC       | 1         | \$86,500.00           |
|              | ASPIRE FINANACIAL, INC. DBA ASPIRE LENDING  | 1         | \$99,321.47           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1         | \$91,458.97           |
|              | BANK OF THE OZARKS                          | 2         | \$179,868.96          |
|              | GATEWAY MORTGAGE GROUP LLC                  | 10        | \$982,772.00          |
|              | METRO MORTGAGE CORPORATION                  | 1         | \$98,000.00           |
|              | TEXAS TECH FEDERAL CREDIT UNION             | 2         | \$192,150.17          |
|              | WEICHERT FINANCIAL SERVICES                 | 3         | \$300,835.83          |
| <b>Total</b> |                                             | <b>28</b> | <b>\$2,746,213.79</b> |
|              |                                             |           |                       |
| 3138MTG43    | 1ST SOURCE BANK                             | 1         | \$65,610.00           |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC       | 1         | \$36,153.00           |
|              | ALL AMERICAN HOME LENDING INC               | 1         | \$108,000.00          |
|              | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM  | 1         | \$102,558.51          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2         | \$183,743.37          |
|              | CENTENNIAL BANK, A CORPORATION              | 2         | \$178,349.21          |
|              | GATEWAY MORTGAGE GROUP LLC                  | 8         | \$612,750.00          |
|              | MORTGAGE ACCESS CORP                        | 2         | \$164,852.05          |
|              | NORTHSTAR BANK OF TEXAS                     | 1         | \$95,112.76           |
|              | WEICHERT FINANCIAL SERVICES                 | 4         | \$301,642.52          |
| <b>Total</b> |                                             | <b>23</b> | <b>\$1,848,771.42</b> |
|              |                                             |           |                       |
| 3138MTG50    | 1ST SOURCE BANK                             | 1         | \$130,500.00          |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC       | 1         | \$150,000.00          |
|              | GATEWAY MORTGAGE GROUP LLC                  | 2         | \$277,122.00          |
|              | HOUSTON CAPITAL MORTGAGE                    | 1         | \$149,783.88          |
|              | MORTGAGE ACCESS CORP                        | 1         | \$126,000.00          |
|              | WEICHERT FINANCIAL SERVICES                 | 6         | \$791,999.07          |
| <b>Total</b> |                                             | <b>12</b> | <b>\$1,625,404.95</b> |
|              |                                             |           |                       |
| 3138MTG68    | 1ST SOURCE BANK                             | 9         | \$1,147,544.91        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING   | 1         | \$129,799.84          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2         | \$249,118.45          |
|              | BANK OF THE OZARKS                          | 1         | \$134,880.77          |

|              |  |                                                                                                      |           |                       |
|--------------|--|------------------------------------------------------------------------------------------------------|-----------|-----------------------|
|              |  | CENTENNIAL BANK, A CORPORATION                                                                       | 1         | \$145,321.00          |
|              |  | GATEWAY MORTGAGE GROUP LLC                                                                           | 8         | \$1,023,192.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                                                          | 1         | \$142,000.00          |
| <b>Total</b> |  |                                                                                                      | <b>23</b> | <b>\$2,971,856.97</b> |
|              |  |                                                                                                      |           |                       |
| 3138MTG76    |  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                                                             | 1         | \$86,138.98           |
|              |  | GATEWAY MORTGAGE GROUP LLC                                                                           | 18        | \$1,407,074.00        |
|              |  | HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE                                              | 1         | \$58,432.90           |
|              |  | MORTGAGE ACCESS CORP                                                                                 | 1         | \$92,775.00           |
|              |  | TEXAS LOAN STAR                                                                                      | 1         | \$56,250.00           |
|              |  | TEXAS LOAN STAR, INC                                                                                 | 2         | \$142,800.00          |
|              |  | WEICHERT FINANCIAL SERVICES                                                                          | 3         | \$258,546.31          |
| <b>Total</b> |  |                                                                                                      | <b>27</b> | <b>\$2,102,017.19</b> |
|              |  |                                                                                                      |           |                       |
| 3138MTHC4    |  | ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM                                                          | 1         | \$79,654.53           |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                                          | 3         | \$282,541.02          |
|              |  | BANK OF THE OZARKS                                                                                   | 3         | \$210,917.96          |
|              |  | CENDERA FUNDING,INC. A TEXAS CORPORATION                                                             | 1         | \$99,000.00           |
|              |  | CENTENNIAL BANK, A CORPORATION                                                                       | 1         | \$65,208.52           |
|              |  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                                                             | 1         | \$85,000.00           |
|              |  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                                                             | 1         | \$99,559.07           |
|              |  | GATEWAY MORTGAGE GROUP LLC                                                                           | 13        | \$1,075,265.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                                                          | 1         | \$98,200.00           |
|              |  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                                                       | 1         | \$91,586.50           |
|              |  | PINNACLE BANK 0 WYOMING, A WYOMING CORPORATION                                                       | 1         | \$88,875.00           |
|              |  | TEXAS TECH FEDERAL CREDIT UNION                                                                      | 1         | \$109,231.84          |
|              |  | WEICHERT FINANCIAL SERVICES                                                                          | 2         | \$176,000.00          |
| <b>Total</b> |  |                                                                                                      | <b>30</b> | <b>\$2,561,039.44</b> |
|              |  |                                                                                                      |           |                       |
| 3138MTHD2    |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                                          | 3         | \$370,000.82          |
|              |  | CENTENNIAL BANK, A CORPORATION                                                                       | 1         | \$125,000.00          |
|              |  | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                                                          | 1         | \$112,516.91          |
|              |  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1         | \$115,200.00          |
|              |  | FIRSTAR BANK N.A                                                                                     | 1         | \$149,332.50          |
|              |  | GATEWAY MORTGAGE GROUP LLC                                                                           | 13        | \$1,697,728.00        |
|              |  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE                                             | 1         | \$111,516.34          |
|              |  | LIBERTY BANK OF ARKANSAS                                                                             | 1         | \$149,000.00          |
|              |  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                                                       | 1         | \$126,000.00          |
|              |  | WEICHERT FINANCIAL SERVICES                                                                          | 7         | \$928,750.00          |
| <b>Total</b> |  |                                                                                                      | <b>30</b> | <b>\$3,885,044.57</b> |
|              |  |                                                                                                      |           |                       |
| 3138NW2Q1    |  |                                                                                                      | 10        | \$2,113,000.00        |



|              |  |                                                                      |           |                       |
|--------------|--|----------------------------------------------------------------------|-----------|-----------------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |           |                       |
| <b>Total</b> |  |                                                                      | <b>10</b> | <b>\$2,113,000.00</b> |
|              |  |                                                                      |           |                       |
| 3138NW2R9    |  | CS FINANCIAL, INC., A CORPORATION                                    | 1         | \$191,000.00          |
|              |  | GENCOR MORTGAGE INC                                                  | 1         | \$139,377.00          |
|              |  | GOLDWATER BANK, N.A., A CORPORATION                                  | 1         | \$230,000.00          |
|              |  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY               | 1         | \$90,000.00           |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 2         | \$658,750.00          |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 1         | \$200,000.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$1,331,800.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$220,000.00          |
|              |  | THE HOME LENDING GROUP, LLC                                          | 1         | \$142,500.00          |
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK                                 | 1         | \$252,000.00          |
| <b>Total</b> |  |                                                                      | <b>17</b> | <b>\$3,455,427.00</b> |
|              |  |                                                                      |           |                       |
| 3138NW2S7    |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                          | 1         | \$169,912.87          |
|              |  | ATLANTIC FINANCIAL, INC., A CORPORATION                              | 1         | \$228,000.00          |
|              |  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY    | 1         | \$167,857.18          |
|              |  | FIRST HALLMARK MORTGAGE CORP                                         | 1         | \$187,200.00          |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$167,000.00          |
|              |  | FUNDING RESOURCES MORTGAGE CORPORATION                               | 1         | \$145,000.00          |
|              |  | GENCOR MORTGAGE INC                                                  | 1         | \$228,976.49          |
|              |  | GREENTREE MORTGAGE COMPANY, L.P                                      | 2         | \$398,852.27          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21        | \$4,906,516.98        |
|              |  | REPUBLIC STATE MORTGAGE CO                                           | 1         | \$127,416.73          |
| <b>Total</b> |  |                                                                      | <b>31</b> | <b>\$6,726,732.52</b> |
|              |  |                                                                      |           |                       |
| 3138NW2T5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,069,700.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$237,900.00          |
| <b>Total</b> |  |                                                                      | <b>9</b>  | <b>\$2,307,600.00</b> |
|              |  |                                                                      |           |                       |
| 3138NW2U2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16        | \$5,595,900.00        |
| <b>Total</b> |  |                                                                      | <b>16</b> | <b>\$5,595,900.00</b> |
|              |  |                                                                      |           |                       |
| 3138NW2V0    |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO        | 1         | \$166,000.00          |
|              |  |                                                                      | 7         | \$2,185,600.00        |

|              |  |                                                                                                     |           |                       |
|--------------|--|-----------------------------------------------------------------------------------------------------|-----------|-----------------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                |           |                       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                             | 1         | \$145,600.00          |
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK                                                                | 1         | \$344,000.00          |
| <b>Total</b> |  |                                                                                                     | <b>10</b> | <b>\$2,841,200.00</b> |
|              |  |                                                                                                     |           |                       |
| 3138NW2W8    |  | APPROVED FUNDING CORP., A NEW YORK CORPORATION                                                      | 1         | \$285,000.00          |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY                                                                  | 1         | \$417,000.00          |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                                   | 1         | \$180,000.00          |
|              |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 1         | \$215,000.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 16        | \$4,430,250.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                             | 2         | \$711,670.22          |
|              |  | SOUTH PACIFIC FINANCIAL CORPORATION                                                                 | 1         | \$282,035.65          |
| <b>Total</b> |  |                                                                                                     | <b>23</b> | <b>\$6,520,955.87</b> |
|              |  |                                                                                                     |           |                       |
| 3138NW2X6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 10        | \$3,185,900.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                             | 1         | \$344,000.00          |
| <b>Total</b> |  |                                                                                                     | <b>11</b> | <b>\$3,529,900.00</b> |
|              |  |                                                                                                     |           |                       |
| 3138NW2Y4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 7         | \$2,045,000.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                             | 4         | \$1,190,000.00        |
|              |  | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$384,000.00          |
| <b>Total</b> |  |                                                                                                     | <b>12</b> | <b>\$3,619,000.00</b> |
|              |  |                                                                                                     |           |                       |
| 3138NW2Z1    |  | GOLDENWEST FEDERAL CREDIT UNION                                                                     | 1         | \$148,000.00          |
|              |  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                                       | 1         | \$358,000.00          |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                       | 1         | \$370,000.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 6         | \$1,768,500.00        |
|              |  | VERITAS FUNDING LLC                                                                                 | 1         | \$164,243.55          |
| <b>Total</b> |  |                                                                                                     | <b>10</b> | <b>\$2,808,743.55</b> |
|              |  |                                                                                                     |           |                       |
| 3138NW3A5    |  | FIRST HOPE MORTGAGES, INC., A CORPORATION                                                           | 1         | \$177,000.00          |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                                   | 7         | \$1,466,150.00        |

|              |  |                                                                                    |           |                       |
|--------------|--|------------------------------------------------------------------------------------|-----------|-----------------------|
|              |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$106,300.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 5         | \$1,321,200.00        |
|              |  | REPUBLIC STATE MORTGAGE CO                                                         | 1         | \$193,700.00          |
| <b>Total</b> |  |                                                                                    | <b>15</b> | <b>\$3,264,350.00</b> |
|              |  |                                                                                    |           |                       |
| 3138NW3B3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 14        | \$2,921,600.00        |
| <b>Total</b> |  |                                                                                    | <b>14</b> | <b>\$2,921,600.00</b> |
|              |  |                                                                                    |           |                       |
| 3138NW3C1    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1         | \$347,700.00          |
|              |  | AMERICAN HERITAGE CAPITAL LP                                                       | 1         | \$128,000.00          |
|              |  | AMERICASH, A CALIFORNIA CORPORATION                                                | 1         | \$319,000.00          |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                      | 1         | \$195,915.47          |
|              |  | FIRST PRIORITY FINANCIAL INC                                                       | 1         | \$159,280.87          |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$212,000.00          |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1         | \$403,200.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 2         | \$378,950.00          |
|              |  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY             | 1         | \$114,400.00          |
| <b>Total</b> |  |                                                                                    | <b>10</b> | <b>\$2,258,446.34</b> |
|              |  |                                                                                    |           |                       |
| 3138NW3D9    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$238,324.00          |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                        | 2         | \$363,550.77          |
|              |  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)            | 1         | \$125,000.00          |
|              |  | GREENTREE MORTGAGE COMPANY, L.P                                                    | 2         | \$502,450.00          |
|              |  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                   | 1         | \$393,000.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 13        | \$3,044,177.21        |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                    | 1         | \$229,392.00          |
| <b>Total</b> |  |                                                                                    | <b>21</b> | <b>\$4,895,893.98</b> |
|              |  |                                                                                    |           |                       |
| 3138NW3E7    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$400,000.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 21        | \$8,012,050.00        |
| <b>Total</b> |  |                                                                                    | <b>22</b> | <b>\$8,412,050.00</b> |
|              |  |                                                                                    |           |                       |
| 3138NW3F4    |  | ALPINE BANK, A COLORADO CORPORATION                                                | 1         | \$161,750.00          |

|              |  |                                                                                  |           |                       |
|--------------|--|----------------------------------------------------------------------------------|-----------|-----------------------|
|              |  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                          | 1         | \$417,000.00          |
|              |  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1         | \$334,000.00          |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2         | \$719,000.00          |
|              |  | PACIFIC BAY LENDING GROUP, CORPORATION                                           | 1         | \$379,361.76          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,806,500.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$396,000.00          |
|              |  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 1         | \$155,700.00          |
| <b>Total</b> |  |                                                                                  | <b>14</b> | <b>\$4,369,311.76</b> |
|              |  |                                                                                  |           |                       |
| 3138NW3G2    |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 1         | \$413,000.00          |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$392,800.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 11        | \$3,342,200.00        |
|              |  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                       | 2         | \$528,693.61          |
| <b>Total</b> |  |                                                                                  | <b>15</b> | <b>\$4,676,693.61</b> |
|              |  |                                                                                  |           |                       |
| 3138NW3H0    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$222,000.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$3,217,000.00        |
| <b>Total</b> |  |                                                                                  | <b>11</b> | <b>\$3,439,000.00</b> |
|              |  |                                                                                  |           |                       |
| 3138NW3J6    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$417,000.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$2,450,200.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 4         | \$1,234,000.00        |
| <b>Total</b> |  |                                                                                  | <b>13</b> | <b>\$4,101,200.00</b> |
|              |  |                                                                                  |           |                       |
| 3138NW3K3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$2,522,500.00        |
| <b>Total</b> |  |                                                                                  | <b>9</b>  | <b>\$2,522,500.00</b> |
|              |  |                                                                                  |           |                       |
| 3138NW3L1    |  | KWIK MORTGAGE CORPORATION                                                        | 1         | \$370,000.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 4         | \$1,321,500.00        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$342,000.00          |
| <b>Total</b> |  |                                                                                  | <b>6</b>  | <b>\$2,033,500.00</b> |

|              |  |                                                                                  |           |                       |
|--------------|--|----------------------------------------------------------------------------------|-----------|-----------------------|
|              |  |                                                                                  |           |                       |
| 3138NW3M9    |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 5         | \$1,226,500.00        |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$304,000.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 2         | \$288,000.00          |
|              |  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                       | 1         | \$273,750.00          |
| <b>Total</b> |  |                                                                                  | <b>9</b>  | <b>\$2,092,250.00</b> |
|              |  |                                                                                  |           |                       |
| 3138NW3N7    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5         | \$1,197,405.30        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 17        | \$4,448,900.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 5         | \$1,524,000.00        |
| <b>Total</b> |  |                                                                                  | <b>27</b> | <b>\$7,170,305.30</b> |
|              |  |                                                                                  |           |                       |
| 3138NW3P2    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$230,000.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$2,509,000.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$488,500.00          |
| <b>Total</b> |  |                                                                                  | <b>13</b> | <b>\$3,227,500.00</b> |
|              |  |                                                                                  |           |                       |
| 3138NW3Q0    |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1         | \$250,000.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$1,659,950.00        |
|              |  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 1         | \$415,144.34          |
| <b>Total</b> |  |                                                                                  | <b>11</b> | <b>\$2,325,094.34</b> |
|              |  |                                                                                  |           |                       |
| 3138NW3R8    |  | ASPIRE FINANCIAL INC                                                             | 1         | \$336,978.59          |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                      | 1         | \$178,203.45          |
|              |  | CS FINANCIAL INC                                                                 | 1         | \$622,771.61          |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$324,549.29          |
|              |  | FREEDOM CHOICE MORTGAGE LLC                                                      | 1         | \$207,173.95          |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                                  | 5         | \$1,114,129.41        |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 2         | \$497,000.00          |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                         | 1         | \$342,400.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 11        | \$2,048,018.04        |
|              |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                           | 1         | \$159,280.87          |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                  | 2         | \$607,878.34          |
| <b>Total</b> |  |                                                                                  | <b>27</b> | <b>\$6,438,383.55</b> |

|              |  |                                                                                    |           |                       |
|--------------|--|------------------------------------------------------------------------------------|-----------|-----------------------|
|              |  |                                                                                    |           |                       |
| 3138NW3S6    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 2         | \$458,500.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 22        | \$5,323,100.57        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 4         | \$841,000.00          |
| <b>Total</b> |  |                                                                                    | <b>28</b> | <b>\$6,622,600.57</b> |
|              |  |                                                                                    |           |                       |
| 3138NW3T4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 15        | \$5,303,100.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 7         | \$2,070,500.00        |
| <b>Total</b> |  |                                                                                    | <b>22</b> | <b>\$7,373,600.00</b> |
|              |  |                                                                                    |           |                       |
| 3138NW3U1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 15        | \$3,998,850.00        |
| <b>Total</b> |  |                                                                                    | <b>15</b> | <b>\$3,998,850.00</b> |
|              |  |                                                                                    |           |                       |
| 3138NW3V9    |  | ALPINE BANK, A COLORADO CORPORATION                                                | 1         | \$417,000.00          |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$105,500.00          |
|              |  | DAS ACQUISITION COMPANY, LLC                                                       | 1         | \$263,566.06          |
|              |  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                               | 1         | \$302,000.00          |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$240,000.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8         | \$2,994,500.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$205,000.00          |
| <b>Total</b> |  |                                                                                    | <b>14</b> | <b>\$4,527,566.06</b> |
|              |  |                                                                                    |           |                       |
| 3138NW3W7    |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 2         | \$400,182.64          |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                                    | 6         | \$1,676,560.78        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 6         | \$1,672,000.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 10        | \$2,923,800.00        |
|              |  | REPUBLIC STATE MORTGAGE CO                                                         | 1         | \$174,300.00          |
|              |  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                         | 2         | \$196,000.00          |
| <b>Total</b> |  |                                                                                    | <b>27</b> | <b>\$7,042,843.42</b> |
|              |  |                                                                                    |           |                       |
| 3138NW3X5    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$210,000.00          |
|              |  |                                                                                    | 12        | \$3,411,800.00        |

|              |  |                                                                                  |           |                       |
|--------------|--|----------------------------------------------------------------------------------|-----------|-----------------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             |           |                       |
| <b>Total</b> |  |                                                                                  | <b>13</b> | <b>\$3,621,800.00</b> |
|              |  |                                                                                  |           |                       |
| 3138NW3Y3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 2         | \$483,000.00          |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3         | \$961,000.00          |
| <b>Total</b> |  |                                                                                  | <b>5</b>  | <b>\$1,444,000.00</b> |
|              |  |                                                                                  |           |                       |
| 3138NW3Z0    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$196,000.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 28        | \$8,270,400.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$665,500.00          |
| <b>Total</b> |  |                                                                                  | <b>31</b> | <b>\$9,131,900.00</b> |
|              |  |                                                                                  |           |                       |
| 3138NW4A4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 15        | \$4,305,400.00        |
| <b>Total</b> |  |                                                                                  | <b>15</b> | <b>\$4,305,400.00</b> |
|              |  |                                                                                  |           |                       |
| 3138NW4B2    |  | AMERICASH, A CALIFORNIA CORPORATION                                              | 1         | \$270,000.00          |
|              |  | FIRST PRIORITY FINANCIAL INC                                                     | 1         | \$211,236.74          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 12        | \$2,948,400.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$370,000.00          |
|              |  | VERITAS FUNDING LLC                                                              | 1         | \$160,470.00          |
| <b>Total</b> |  |                                                                                  | <b>16</b> | <b>\$3,960,106.74</b> |
|              |  |                                                                                  |           |                       |
| 3138NW4C0    |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                                        | 1         | \$406,147.93          |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                      | 1         | \$257,000.00          |
|              |  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)          | 1         | \$220,000.00          |
|              |  | CORNERSTONE MORTGAGE, INC                                                        | 1         | \$197,899.00          |
|              |  | FIRST HOPE MORTGAGES, INC., A CORPORATION                                        | 1         | \$387,500.00          |
|              |  | FREEDOM CHOICE MORTGAGE LLC                                                      | 1         | \$204,000.00          |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                                  | 1         | \$338,441.25          |
|              |  | GREENTREE MORTGAGE COMPANY, L.P                                                  | 1         | \$590,507.23          |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 7         | \$1,958,000.00        |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                         | 1         | \$237,593.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$2,499,250.00        |
|              |  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                          | 1         | \$139,364.48          |

|              |  |                                                                                    |           |                        |
|--------------|--|------------------------------------------------------------------------------------|-----------|------------------------|
| <b>Total</b> |  |                                                                                    | <b>27</b> | <b>\$7,435,702.89</b>  |
|              |  |                                                                                    |           |                        |
| 3138NW4D8    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 3         | \$529,500.00           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 22        | \$5,018,700.00         |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 3         | \$618,000.00           |
| <b>Total</b> |  |                                                                                    | <b>28</b> | <b>\$6,166,200.00</b>  |
|              |  |                                                                                    |           |                        |
| 3138NW4E6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8         | \$1,624,700.00         |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 10        | \$2,582,000.00         |
| <b>Total</b> |  |                                                                                    | <b>18</b> | <b>\$4,206,700.00</b>  |
|              |  |                                                                                    |           |                        |
| 3138NW4F3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 50        | \$11,868,987.99        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 2         | \$384,600.00           |
| <b>Total</b> |  |                                                                                    | <b>52</b> | <b>\$12,253,587.99</b> |
|              |  |                                                                                    |           |                        |
| 3138NW4G1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 30        | \$7,203,850.00         |
| <b>Total</b> |  |                                                                                    | <b>30</b> | <b>\$7,203,850.00</b>  |
|              |  |                                                                                    |           |                        |
| 3138NW4H9    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$429,070.96           |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 17        | \$3,493,926.62         |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                      | 2         | \$530,665.12           |
|              |  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION                 | 1         | \$325,700.00           |
|              |  | GENCOR MORTGAGE INC                                                                | 1         | \$185,500.00           |
|              |  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 1         | \$227,000.00           |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1         | \$132,000.00           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 17        | \$3,783,000.00         |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 2         | \$323,000.00           |
|              |  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                  | 3         | \$1,123,518.14         |
|              |  | VERITAS FUNDING LLC                                                                | 1         | \$149,850.00           |
| <b>Total</b> |  |                                                                                    | <b>48</b> | <b>\$10,703,230.84</b> |
|              |  |                                                                                    |           |                        |
| 3138NW4K2    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 2         | \$523,000.00           |



|              |  |                                                                                  |           |                        |
|--------------|--|----------------------------------------------------------------------------------|-----------|------------------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 54        | \$13,497,736.24        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$457,000.00           |
| <b>Total</b> |  |                                                                                  | <b>58</b> | <b>\$14,477,736.24</b> |
|              |  |                                                                                  |           |                        |
| 3138NW4L0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$2,096,500.00         |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$571,000.00           |
| <b>Total</b> |  |                                                                                  | <b>10</b> | <b>\$2,667,500.00</b>  |
|              |  |                                                                                  |           |                        |
| 3138NW4M8    |  | NEW AMERICA FINANCIAL CORP                                                       | 1         | \$166,517.79           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 18        | \$4,372,347.10         |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$369,000.00           |
| <b>Total</b> |  |                                                                                  | <b>21</b> | <b>\$4,907,864.89</b>  |
|              |  |                                                                                  |           |                        |
| 3138NW4N6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 20        | \$6,418,300.00         |
| <b>Total</b> |  |                                                                                  | <b>20</b> | <b>\$6,418,300.00</b>  |
|              |  |                                                                                  |           |                        |
| 3138NW4P1    |  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1         | \$417,000.00           |
|              |  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 1         | \$393,000.00           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$2,191,200.00         |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$330,000.00           |
| <b>Total</b> |  |                                                                                  | <b>9</b>  | <b>\$3,331,200.00</b>  |
|              |  |                                                                                  |           |                        |
| 3138NW4Q9    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3         | \$514,400.00           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 30        | \$10,365,200.00        |
| <b>Total</b> |  |                                                                                  | <b>33</b> | <b>\$10,879,600.00</b> |
|              |  |                                                                                  |           |                        |
| 3138NW4R7    |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 4         | \$1,221,000.00         |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$417,000.00           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$3,294,500.00         |
| <b>Total</b> |  |                                                                                  | <b>19</b> | <b>\$4,932,500.00</b>  |
|              |  |                                                                                  |           |                        |
| 3138NW4S5    |  | ALPINE BANK, A COLORADO CORPORATION                                              | 1         | \$129,500.00           |

|              |                                                                                            |           |                        |
|--------------|--------------------------------------------------------------------------------------------|-----------|------------------------|
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                   | 1         | \$538,419.73           |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                                      | 1         | \$200,000.00           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1         | \$235,562.16           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                              | 1         | \$415,500.00           |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                              | 1         | \$293,000.00           |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                              | 6         | \$2,408,276.20         |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1         | \$135,277.27           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 19        | \$5,195,000.00         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                    | 1         | \$247,500.00           |
|              | SOUND MORTGAGE INC, A CORPORATION                                                          | 1         | \$267,877.00           |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                                       | 1         | \$374,882.78           |
| <b>Total</b> |                                                                                            | <b>35</b> | <b>\$10,440,795.14</b> |
|              |                                                                                            |           |                        |
| 3138NW4T3    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                                | 6         | \$1,171,037.78         |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                                 | 1         | \$98,579.56            |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION                                                    | 2         | \$542,000.00           |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION        | 1         | \$395,349.08           |
|              | FIRST HALLMARK MORTGAGE CORP                                                               | 1         | \$333,950.17           |
|              | GOODMORTGAGE.COM, A CORPORATION                                                            | 1         | \$178,662.17           |
|              | GREENTREE MORTGAGE COMPANY, L.P                                                            | 1         | \$196,000.00           |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                          | 1         | \$207,000.00           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                           | 3         | \$1,019,725.08         |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                           | 1         | \$611,200.00           |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                                   | 1         | \$234,000.00           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 17        | \$5,099,484.70         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                    | 2         | \$621,000.00           |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                            | 1         | \$183,454.45           |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                                    | 1         | \$327,211.27           |
| <b>Total</b> |                                                                                            | <b>40</b> | <b>\$11,218,654.26</b> |
|              |                                                                                            |           |                        |
| 3138NW4U0    |                                                                                            | 1         | \$191,500.00           |

|              |  |                                                                                  |           |                        |
|--------------|--|----------------------------------------------------------------------------------|-----------|------------------------|
|              |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION |           |                        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 18        | \$4,225,550.00         |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$250,000.00           |
| <b>Total</b> |  |                                                                                  | <b>20</b> | <b>\$4,667,050.00</b>  |
|              |  |                                                                                  |           |                        |
| 3138NW4V8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 16        | \$4,172,200.00         |
| <b>Total</b> |  |                                                                                  | <b>16</b> | <b>\$4,172,200.00</b>  |
|              |  |                                                                                  |           |                        |
| 3138NW4W6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 37        | \$11,256,000.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$546,000.00           |
| <b>Total</b> |  |                                                                                  | <b>39</b> | <b>\$11,802,000.00</b> |
|              |  |                                                                                  |           |                        |
| 3138NW4X4    |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                       | 1         | \$185,047.00           |
|              |  | ATLANTIC FINANCIAL OF VIRGINIA, INC                                              | 2         | \$507,000.00           |
|              |  | FIRST HALLMARK MORTGAGE CORP                                                     | 1         | \$184,000.00           |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 7         | \$1,975,661.35         |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$513,000.00           |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                         | 1         | \$278,741.53           |
|              |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3         | \$602,600.00           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 47        | \$9,704,024.53         |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$161,500.00           |
|              |  | REPUBLIC STATE MORTGAGE CO                                                       | 1         | \$184,000.00           |
|              |  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                          | 2         | \$286,228.34           |
| <b>Total</b> |  |                                                                                  | <b>67</b> | <b>\$14,581,802.75</b> |
|              |  |                                                                                  |           |                        |
| 3138NW4Y2    |  | GOODMORTGAGE.COM, A CORPORATION                                                  | 1         | \$402,000.00           |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 19        | \$4,025,500.00         |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 1         | \$96,000.00            |
| <b>Total</b> |  |                                                                                  | <b>21</b> | <b>\$4,523,500.00</b>  |
|              |  |                                                                                  |           |                        |
| 3138NW4Z9    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$255,000.00           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 11        | \$2,132,696.95         |

|              |  |                                                                                                     |           |                       |
|--------------|--|-----------------------------------------------------------------------------------------------------|-----------|-----------------------|
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                             | 2         | \$712,000.00          |
|              |  | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$239,894.72          |
| <b>Total</b> |  |                                                                                                     | <b>15</b> | <b>\$3,339,591.67</b> |
|              |  |                                                                                                     |           |                       |
| 3138NW5A3    |  | HOMEWAY MORTGAGE, LLC                                                                               | 1         | \$210,395.00          |
|              |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 1         | \$196,200.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 17        | \$3,657,750.00        |
|              |  | SOUND MORTGAGE INC, A CORPORATION                                                                   | 1         | \$268,850.00          |
| <b>Total</b> |  |                                                                                                     | <b>20</b> | <b>\$4,333,195.00</b> |
|              |  |                                                                                                     |           |                       |
| 3138NW5B1    |  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)                             | 1         | \$347,000.00          |
|              |  | FIRST HOPE MORTGAGES, INC., A CORPORATION                                                           | 1         | \$505,000.00          |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                                                     | 4         | \$591,550.00          |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                                   | 1         | \$87,500.00           |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                               | 1         | \$312,000.00          |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                       | 1         | \$293,000.00          |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                                         | 1         | \$378,292.07          |
|              |  | PATRIOT COMMUNITY BANK                                                                              | 1         | \$280,000.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 11        | \$1,900,851.67        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                             | 3         | \$626,000.00          |
|              |  | REPUBLIC STATE MORTGAGE CO                                                                          | 2         | \$287,123.79          |
| <b>Total</b> |  |                                                                                                     | <b>27</b> | <b>\$5,608,317.53</b> |
|              |  |                                                                                                     |           |                       |
| 3138NW5C9    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 1         | \$186,500.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 18        | \$4,382,455.03        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                             | 1         | \$320,000.00          |
| <b>Total</b> |  |                                                                                                     | <b>20</b> | <b>\$4,888,955.03</b> |
|              |  |                                                                                                     |           |                       |
| 3138NW5D7    |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                                   | 5         | \$1,103,500.00        |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                                         | 1         | \$354,500.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 4         | \$852,500.00          |
| <b>Total</b> |  |                                                                                                     | <b>10</b> | <b>\$2,310,500.00</b> |

|              |  |                                                                                             |           |                       |
|--------------|--|---------------------------------------------------------------------------------------------|-----------|-----------------------|
|              |  |                                                                                             |           |                       |
| 3138NW5E5    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$356,000.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 11        | \$2,878,709.08        |
| <b>Total</b> |  |                                                                                             | <b>12</b> | <b>\$3,234,709.08</b> |
|              |  |                                                                                             |           |                       |
| 3138NW5F2    |  | AMERICAN HERITAGE CAPITAL LP                                                                | 1         | \$417,000.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 3         | \$897,000.00          |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 2         | \$705,000.00          |
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK                                                        | 1         | \$180,000.00          |
| <b>Total</b> |  |                                                                                             | <b>7</b>  | <b>\$2,199,000.00</b> |
|              |  |                                                                                             |           |                       |
| 3138NW5G0    |  | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$345,969.75          |
|              |  | FIRST PRIORITY FINANCIAL INC                                                                | 1         | \$480,600.00          |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                                             | 1         | \$303,000.00          |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                           | 4         | \$977,000.00          |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                                 | 2         | \$724,650.23          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 15        | \$4,755,794.02        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1         | \$398,000.00          |
|              |  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                                  | 1         | \$123,200.00          |
| <b>Total</b> |  |                                                                                             | <b>26</b> | <b>\$8,108,214.00</b> |
|              |  |                                                                                             |           |                       |
| 3138NW5H8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 7         | \$1,793,000.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 2         | \$617,000.00          |
| <b>Total</b> |  |                                                                                             | <b>9</b>  | <b>\$2,410,000.00</b> |
|              |  |                                                                                             |           |                       |
| 3138NW5J4    |  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                               | 1         | \$230,000.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 6         | \$1,957,000.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1         | \$252,000.00          |
|              |  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                      | 1         | \$235,376.00          |
| <b>Total</b> |  |                                                                                             | <b>9</b>  | <b>\$2,674,376.00</b> |
|              |  |                                                                                             |           |                       |
| 3138NW5K1    |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                                                   | 1         | \$252,000.00          |
|              |  |                                                                                             | 1         | \$235,000.00          |

|              |  |                                                                                   |           |                       |
|--------------|--|-----------------------------------------------------------------------------------|-----------|-----------------------|
|              |  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)           |           |                       |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 2         | \$583,000.00          |
|              |  | MLD MORTGAGE INC                                                                  | 1         | \$397,500.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 7         | \$2,305,550.00        |
| <b>Total</b> |  |                                                                                   | <b>12</b> | <b>\$3,773,050.00</b> |
|              |  |                                                                                   |           |                       |
| 3138NW5L9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 7         | \$2,123,200.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 2         | \$312,000.00          |
| <b>Total</b> |  |                                                                                   | <b>9</b>  | <b>\$2,435,200.00</b> |
|              |  |                                                                                   |           |                       |
| 3138NW5M7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 17        | \$3,203,463.41        |
| <b>Total</b> |  |                                                                                   | <b>17</b> | <b>\$3,203,463.41</b> |
|              |  |                                                                                   |           |                       |
| 3138NW5N5    |  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 1         | \$350,000.00          |
|              |  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                     | 2         | \$362,700.00          |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$230,000.00          |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$123,000.00          |
|              |  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                       | 1         | \$188,000.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 7         | \$2,042,000.00        |
|              |  | SOUND MORTGAGE, INC., A WASHINGTON                                                | 1         | \$124,812.00          |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 5         | \$805,200.00          |
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK                                              | 4         | \$970,000.00          |
| <b>Total</b> |  |                                                                                   | <b>23</b> | <b>\$5,195,712.00</b> |
|              |  |                                                                                   |           |                       |
| 3138NW5P0    |  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$250,000.00          |
|              |  | AMERICAN HERITAGE CAPITAL LP                                                      | 1         | \$103,100.00          |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                                         | 2         | \$376,400.00          |
|              |  | ATLANTIC FINANCIAL, INC., A CORPORATION                                           | 1         | \$213,500.00          |
|              |  | CS FINANCIAL, INC., A CORPORATION                                                 | 1         | \$625,500.00          |
|              |  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                        | 1         | \$218,300.00          |
|              |  | FIRST HALLMARK MORTGAGE CORP                                                      | 1         | \$120,000.00          |
|              |  | FREEDOM CHOICE MORTGAGE LLC                                                       | 2         | \$612,000.00          |
|              |  | GREENTREE MORTGAGE COMPANY, L.P                                                   | 1         | \$100,000.00          |

|              |  |                                                                                  |           |                       |
|--------------|--|----------------------------------------------------------------------------------|-----------|-----------------------|
|              |  | JERSEY MORTGAGE COMPANY                                                          | 1         | \$224,000.00          |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$375,000.00          |
|              |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$167,000.00          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 18        | \$3,469,709.18        |
| <b>Total</b> |  |                                                                                  | <b>32</b> | <b>\$6,854,509.18</b> |
|              |  |                                                                                  |           |                       |
| 3138NW5Q8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 11        | \$2,041,250.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$197,251.41          |
| <b>Total</b> |  |                                                                                  | <b>12</b> | <b>\$2,238,501.41</b> |
|              |  |                                                                                  |           |                       |
| 3138NW6C8    |  | NORTH SHORE BANK OF COMMERCE                                                     | 1         | \$95,710.37           |
| <b>Total</b> |  |                                                                                  | <b>1</b>  | <b>\$95,710.37</b>    |
|              |  |                                                                                  |           |                       |
| 3138NW6D6    |  | NEW PENN FINANCIAL, LLC                                                          | 1         | \$177,667.27          |
| <b>Total</b> |  |                                                                                  | <b>1</b>  | <b>\$177,667.27</b>   |
|              |  |                                                                                  |           |                       |
| 3138NW6E4    |  | TRIDENT MORTGAGE COMPANY LP                                                      | 1         | \$125,951.72          |
| <b>Total</b> |  |                                                                                  | <b>1</b>  | <b>\$125,951.72</b>   |
|              |  |                                                                                  |           |                       |
| 3138NW6F1    |  | NORTH SHORE BANK OF COMMERCE                                                     | 1         | \$76,562.04           |
| <b>Total</b> |  |                                                                                  | <b>1</b>  | <b>\$76,562.04</b>    |
|              |  |                                                                                  |           |                       |
| 3138NW6G9    |  | AMERICAN MORTGAGE SERVICE COMPANY                                                | 1         | \$98,238.26           |
| <b>Total</b> |  |                                                                                  | <b>1</b>  | <b>\$98,238.26</b>    |
|              |  |                                                                                  |           |                       |
| 3138NW6H7    |  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                                      | 1         | \$66,793.38           |
| <b>Total</b> |  |                                                                                  | <b>1</b>  | <b>\$66,793.38</b>    |
|              |  |                                                                                  |           |                       |
| 3138NW6K0    |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M                               | 1         | \$86,050.84           |
| <b>Total</b> |  |                                                                                  | <b>1</b>  | <b>\$86,050.84</b>    |
|              |  |                                                                                  |           |                       |
| 3138NW6L8    |  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                                      | 1         | \$53,625.50           |
| <b>Total</b> |  |                                                                                  | <b>1</b>  | <b>\$53,625.50</b>    |
|              |  |                                                                                  |           |                       |
| 3138NW7C7    |  | LAKE MICHIGAN CREDIT UNION                                                       | 3         | \$445,812.77          |
|              |  | MONARCH CONSULTING L                                                             | 1         | \$98,860.51           |
|              |  | Unavailable                                                                      | 11        | \$2,050,870.25        |
| <b>Total</b> |  |                                                                                  | <b>15</b> | <b>\$2,595,543.53</b> |
|              |  |                                                                                  |           |                       |
| 3138NW7H6    |  | GUARANTEED RATE, INC                                                             | 22        | \$2,170,362.30        |
| <b>Total</b> |  |                                                                                  | <b>22</b> | <b>\$2,170,362.30</b> |

|              |  |                                   |           |                        |
|--------------|--|-----------------------------------|-----------|------------------------|
| 3138NW7J2    |  | GUARANTEED RATE, INC              | 58        | \$16,099,561.43        |
| <b>Total</b> |  |                                   | <b>58</b> | <b>\$16,099,561.43</b> |
| 3138NW7K9    |  | GUARANTEED RATE, INC              | 15        | \$3,898,948.55         |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$3,898,948.55</b>  |
| 3138NW7L7    |  | GUARANTEED RATE, INC              | 12        | \$3,405,517.12         |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$3,405,517.12</b>  |
| 3138NW7M5    |  | GUARANTEED RATE, INC              | 9         | \$1,252,427.30         |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,252,427.30</b>  |
| 3138NWD89    |  | REGIONS BANK DBA REGIONS MORTGAGE | 18        | \$3,226,074.62         |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$3,226,074.62</b>  |
| 3138NWD97    |  | REGIONS BANK DBA REGIONS MORTGAGE | 26        | \$4,820,108.06         |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$4,820,108.06</b>  |
| 3138NWEA3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 20        | \$2,299,343.86         |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,299,343.86</b>  |
| 3138NWEB1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 52        | \$6,657,172.24         |
| <b>Total</b> |  |                                   | <b>52</b> | <b>\$6,657,172.24</b>  |
| 3138NWEC9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 88        | \$20,770,019.05        |
| <b>Total</b> |  |                                   | <b>88</b> | <b>\$20,770,019.05</b> |
| 3138NWED7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 41        | \$3,972,516.84         |
| <b>Total</b> |  |                                   | <b>41</b> | <b>\$3,972,516.84</b>  |
| 3138NWEE5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 22        | \$4,163,452.05         |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$4,163,452.05</b>  |
| 3138NWEF2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 31        | \$1,912,764.16         |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$1,912,764.16</b>  |
| 3138NWEG0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 28        | \$5,064,109.67         |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$5,064,109.67</b>  |
| 3138NWK24    |  | PULTE MORTGAGE LLC                | 22        | \$5,080,816.00         |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$5,080,816.00</b>  |
| 3138NWK32    |  | PULTE MORTGAGE LLC                | 67        | \$14,675,582.12        |
| <b>Total</b> |  |                                   | <b>67</b> | <b>\$14,675,582.12</b> |



|              |  |                                 |            |                         |
|--------------|--|---------------------------------|------------|-------------------------|
|              |  |                                 |            |                         |
| 3138NWK40    |  | PULTE MORTGAGE LLC              | 6          | \$1,642,948.00          |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,642,948.00</b>   |
|              |  |                                 |            |                         |
| 3138NWK57    |  | PULTE MORTGAGE LLC              | 9          | \$2,528,535.60          |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$2,528,535.60</b>   |
|              |  |                                 |            |                         |
| 3138NWK5     |  | QUICKEN LOANS INC               | 412        | \$125,868,194.35        |
|              |  | RANDOLPH BANK AND TRUST COMPANY | 1          | \$154,766.55            |
|              |  | VANTAGE POINT BANK              | 3          | \$743,344.44            |
| <b>Total</b> |  |                                 | <b>416</b> | <b>\$126,766,305.34</b> |
|              |  |                                 |            |                         |
| 3138NWK63    |  | QUICKEN LOANS INC               | 27         | \$3,752,491.64          |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,752,491.64</b>   |
|              |  |                                 |            |                         |
| 3138NWKH1    |  | QUICKEN LOANS INC               | 21         | \$2,507,974.64          |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$2,507,974.64</b>   |
|              |  |                                 |            |                         |
| 3138NWKJ7    |  | QUICKEN LOANS INC               | 21         | \$2,059,047.05          |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$2,059,047.05</b>   |
|              |  |                                 |            |                         |
| 3138NWKK4    |  | QUICKEN LOANS INC               | 95         | \$16,947,729.47         |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$16,947,729.47</b>  |
|              |  |                                 |            |                         |
| 3138NWKL2    |  | QUICKEN LOANS INC               | 32         | \$5,027,826.59          |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$5,027,826.59</b>   |
|              |  |                                 |            |                         |
| 3138NWKMO    |  | QUICKEN LOANS INC               | 83         | \$22,266,540.84         |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$22,266,540.84</b>  |
|              |  |                                 |            |                         |
| 3138NWKN8    |  | QUICKEN LOANS INC               | 64         | \$10,485,717.32         |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$10,485,717.32</b>  |
|              |  |                                 |            |                         |
| 3138NWKV0    |  | PULTE MORTGAGE LLC              | 59         | \$12,159,084.80         |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$12,159,084.80</b>  |
|              |  |                                 |            |                         |
| 3138NWKW8    |  | PULTE MORTGAGE LLC              | 62         | \$11,070,543.48         |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$11,070,543.48</b>  |
|              |  |                                 |            |                         |
| 3138NWKX6    |  | PULTE MORTGAGE LLC              | 29         | \$6,031,556.00          |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$6,031,556.00</b>   |
|              |  |                                 |            |                         |
| 3138NWKY4    |  | PULTE MORTGAGE LLC              | 15         | \$5,216,131.00          |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$5,216,131.00</b>   |
|              |  |                                 |            |                         |

|              |  |                                                          |           |                        |
|--------------|--|----------------------------------------------------------|-----------|------------------------|
| 3138NWKZ1    |  | PULTE MORTGAGE LLC                                       | 86        | \$25,368,949.15        |
| <b>Total</b> |  |                                                          | <b>86</b> | <b>\$25,368,949.15</b> |
|              |  |                                                          |           |                        |
| 3138NWND7    |  | FIRST CITIZENS BANK AND TRUST CO., INC                   | 77        | \$11,962,888.70        |
| <b>Total</b> |  |                                                          | <b>77</b> | <b>\$11,962,888.70</b> |
|              |  |                                                          |           |                        |
| 3138NWS75    |  | ACOPIA LLC                                               | 1         | \$52,105.77            |
|              |  | BEXIL AMERICAN MORTGAGE INC                              | 1         | \$149,337.25           |
|              |  | HALLMARK HOME MORTGAGE LLC                               | 1         | \$118,165.49           |
|              |  | MEGASTAR FINANCIAL                                       | 1         | \$63,728.53            |
|              |  | MEGASTAR FINANCIAL CORP                                  | 1         | \$29,917.19            |
|              |  | MORTGAGE FINANCIAL INC                                   | 1         | \$171,464.61           |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC                            | 1         | \$161,054.20           |
|              |  | RUOFF MORTGAGE COMPAMY                                   | 1         | \$64,820.58            |
|              |  | RUOFF MORTGAGE COMPANY INC                               | 1         | \$159,574.83           |
|              |  | RUOFF MORTGSGE COMPANY INC                               | 1         | \$143,593.50           |
|              |  | WYNDHAM CAPITAL MORTGAGE INC                             | 1         | \$52,654.26            |
| <b>Total</b> |  |                                                          | <b>11</b> | <b>\$1,166,416.21</b>  |
|              |  |                                                          |           |                        |
| 3138NWS83    |  | AMERICAN MORTGAGE SERVICE COMPANY                        | 1         | \$58,774.22            |
|              |  | CASHCALL INC                                             | 1         | \$104,703.06           |
|              |  | CMG MORTGAGE INC                                         | 2         | \$282,601.26           |
|              |  | HALLMARK HOME MORTGAGE LLC                               | 1         | \$30,316.09            |
|              |  | IAPPROVE LENDING                                         | 1         | \$93,491.22            |
|              |  | MORTGAGE CAPITAL ASSOCIATES INC                          | 1         | \$106,711.21           |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                  | 1         | \$96,525.75            |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC                            | 1         | \$150,583.19           |
|              |  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$143,593.51           |
| <b>Total</b> |  |                                                          | <b>10</b> | <b>\$1,067,299.51</b>  |
|              |  |                                                          |           |                        |
| 3138NWSM2    |  | ACOPIA LLC                                               | 1         | \$268,594.84           |
|              |  | MSA MORTGAGE LLC                                         | 2         | \$557,668.71           |
|              |  | RELIANT MORTGAGE COMPANY LLC                             | 1         | \$274,594.87           |
| <b>Total</b> |  |                                                          | <b>4</b>  | <b>\$1,100,858.42</b>  |
|              |  |                                                          |           |                        |
| 3138NWSN0    |  | BM REAL ESTATE SERVICES INC                              | 1         | \$381,792.73           |
|              |  | CAPE BANK                                                | 1         | \$239,243.48           |
|              |  | CASHCALL INC                                             | 1         | \$280,650.71           |
|              |  | CLEARPOINT FUNDING INC                                   | 1         | \$196,616.83           |
|              |  | CMG MORTGAGE INC                                         | 1         | \$293,557.19           |
|              |  | DAS ACQUISITION COMPANY LLC                              | 1         | \$277,378.99           |
|              |  | FIRST PRIORITY FINANCIAL INC                             | 1         | \$412,403.88           |
|              |  | LHM FINANCIAL CORPORATION                                | 1         | \$219,668.65           |
|              |  | MORTGAGE FINANCIAL INC                                   | 2         | \$555,608.01           |

|              |  |                                                              |           |                       |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|
|              |  | SACRAMENTO 1ST MORTGAGE INC                                  | 1         | \$377,207.23          |
| <b>Total</b> |  |                                                              | <b>11</b> | <b>\$3,234,127.70</b> |
|              |  |                                                              |           |                       |
| 3138NWSP5    |  | CLEARPOINT FUNDING INC                                       | 3         | \$722,233.57          |
|              |  | CMG MORTGAGE INC                                             | 1         | \$250,191.42          |
|              |  | FIRST PRIORITY FINANCIAL INC                                 | 3         | \$910,165.32          |
|              |  | MORTGAGE FINANCIAL INC                                       | 1         | \$245,024.06          |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$300,549.63          |
| <b>Total</b> |  |                                                              | <b>9</b>  | <b>\$2,428,164.00</b> |
|              |  |                                                              |           |                       |
| 3138NWSS9    |  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1         | \$30,160.69           |
|              |  | CAPE BANK                                                    | 3         | \$462,505.25          |
|              |  | CMG MORTGAGE INC                                             | 1         | \$109,169.64          |
|              |  | MEGASTAR FINANCIAL                                           | 1         | \$135,670.99          |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO               | 2         | \$229,712.07          |
|              |  | SACRAMENTO 1ST MORTGAGE                                      | 1         | \$113,656.05          |
| <b>Total</b> |  |                                                              | <b>9</b>  | <b>\$1,080,874.69</b> |
|              |  |                                                              |           |                       |
| 3138NWST7    |  | AMERICAN MORTGAGE SERVICE COMPANY                            | 1         | \$104,046.80          |
|              |  | CLEARPOINT FUNDING                                           | 1         | \$99,677.85           |
|              |  | CLEARPOINT FUNDING INC                                       | 1         | \$108,336.57          |
|              |  | CMG MORTGAGE INC                                             | 3         | \$256,682.20          |
|              |  | GVC MORTGAGE INC                                             | 1         | \$109,837.94          |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$104,669.02          |
|              |  | REGENCY MORTGAGE CORP                                        | 1         | \$63,018.47           |
|              |  | RELIANT MORTGAGE COMPANY LLC                                 | 1         | \$93,710.10           |
|              |  | RUOFF MORTGAGE COMPANY INC                                   | 1         | \$97,299.00           |
|              |  | SUMMIT FUNDING INC                                           | 1         | \$29,664.12           |
| <b>Total</b> |  |                                                              | <b>12</b> | <b>\$1,066,942.07</b> |
|              |  |                                                              |           |                       |
| 3138NWSU4    |  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION | 1         | \$149,527.17          |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY                            | 4         | \$500,933.15          |
|              |  | ARBOR MORTGAGE CORPORATION                                   | 1         | \$142,375.58          |
|              |  | CLEARPOINT FUNDING INC                                       | 2         | \$254,391.91          |
|              |  | CMG MORTGAGE INC                                             | 3         | \$394,749.88          |
|              |  | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$147,767.08          |
|              |  | HALLMARK HOME MORTGAGE LLC                                   | 1         | \$124,798.94          |
|              |  | MORTGAGE FINANCIAL INC                                       | 2         | \$286,853.19          |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2         | \$249,372.45          |
|              |  | RELIANT MORTGAGE COMPANY LLC                                 | 1         | \$139,558.70          |
|              |  | RMC VANGUARD MORTGAGE CORPORATION                            | 1         | \$132,291.47          |
| <b>Total</b> |  |                                                              | <b>19</b> | <b>\$2,522,619.52</b> |
|              |  |                                                              |           |                       |
| 3138NWSV2    |  | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$152,753.91          |

|              |  |                                          |           |                       |
|--------------|--|------------------------------------------|-----------|-----------------------|
|              |  | CASHCALL INC                             | 1         | \$155,508.26          |
|              |  | CLEARPOINT FUNDING INC                   | 2         | \$303,541.79          |
|              |  | CMG MORTGAGE INC                         | 3         | \$490,820.31          |
|              |  | CRESTLINE FUNDING CORPORATION            | 1         | \$154,750.69          |
|              |  | GVC MORTGAGE INC                         | 1         | \$167,642.69          |
|              |  | HALLMARK HOME MORTGAGE LLC               | 1         | \$169,249.04          |
|              |  | LENDERFI INC                             | 1         | \$152,507.12          |
|              |  | REGENCY MORTGAGE CORP                    | 1         | \$173,439.47          |
|              |  | SACRAMENTO 1ST MORTGAGE                  | 1         | \$154,750.69          |
| <b>Total</b> |  |                                          | <b>13</b> | <b>\$2,074,963.97</b> |
|              |  |                                          |           |                       |
| 3138NWSW0    |  | ACOPIA LLC                               | 1         | \$80,883.29           |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY        | 2         | \$155,842.05          |
|              |  | CMG MORTGAGE INC                         | 3         | \$343,576.60          |
|              |  | DAS ACQUISITION COMPANY LLC              | 1         | \$79,769.08           |
|              |  | FIRST PRIORITY FINANCIAL INC             | 1         | \$147,767.08          |
|              |  | HALLMARK HOME MORTGAGE LLC               | 1         | \$79,075.35           |
|              |  | MILLENIUUM HOME MORTGAGE LLC             | 1         | \$127,879.80          |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 2         | \$238,562.50          |
|              |  | OPES ADVISORS INC                        | 1         | \$126,015.69          |
|              |  | SACRAMENTO 1ST MORTGAGE INC              | 1         | \$99,442.37           |
|              |  | SUMMIT FUNDING INC                       | 1         | \$67,803.72           |
| <b>Total</b> |  |                                          | <b>15</b> | <b>\$1,546,617.53</b> |
|              |  |                                          |           |                       |
| 3138NWSX8    |  | CMG MORTGAGE INC                         | 4         | \$663,065.92          |
|              |  | LHM FINANCIAL CORPORATION                | 1         | \$170,748.08          |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$153,306.21          |
|              |  | RUOFF MORTGAGE COMPANY INC               | 1         | \$158,498.81          |
| <b>Total</b> |  |                                          | <b>7</b>  | <b>\$1,145,619.02</b> |
|              |  |                                          |           |                       |
| 3138NWT25    |  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$370,776.84          |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$632,635.37          |
| <b>Total</b> |  |                                          | <b>3</b>  | <b>\$1,003,412.21</b> |
|              |  |                                          |           |                       |
| 3138NWT33    |  | BRIGHTEN LENDING                         | 2         | \$709,900.00          |
|              |  | CAPE BANK                                | 1         | \$368,000.00          |
|              |  | CLEARPOINT FUNDING INC                   | 2         | \$658,000.00          |
|              |  | IAPPROVE LENDING                         | 2         | \$707,500.00          |
|              |  | MILLENIUUM HOME MORTGAGE LLC             | 1         | \$349,424.69          |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$417,000.00          |
|              |  | POLI MORTGAGE GROUP INC                  | 1         | \$310,000.00          |
|              |  | RMC VANGUARD MORTGAGE CORPORATION        | 2         | \$812,000.00          |
|              |  | RUOFF MORTGAGE COMPANY INC               | 1         | \$347,000.00          |
| <b>Total</b> |  |                                          | <b>13</b> | <b>\$4,678,824.69</b> |
|              |  |                                          |           |                       |

|              |  |                                                |           |                        |
|--------------|--|------------------------------------------------|-----------|------------------------|
| 3138NWT41    |  | ACOPIA LLC                                     | 2         | \$545,500.00           |
|              |  | AMERICAN FINANCIAL NETWORK INC                 | 1         | \$398,871.27           |
|              |  | APEX HOME LOANS INC                            | 1         | \$188,000.00           |
|              |  | CLEARPOINT FUNDING INC                         | 10        | \$2,560,126.24         |
|              |  | CMG MORTGAGE INC                               | 2         | \$919,601.83           |
|              |  | DAS ACQUISITION COMPANY LLC                    | 1         | \$286,150.00           |
|              |  | HALLMARK HOME MORTGAGE LLC                     | 2         | \$423,583.00           |
|              |  | JMAC LENDING INC                               | 1         | \$224,000.00           |
|              |  | LHM FINANCIAL CORPORATION                      | 2         | \$617,743.73           |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2         | \$537,250.00           |
|              |  | MOUNT OLYMPUS MORTGAGE COMPANY                 | 1         | \$263,000.00           |
|              |  | MSA MORTGAGE LLC                               | 4         | \$1,091,039.23         |
|              |  | POLI MORTGAGE GROUP INC                        | 1         | \$310,000.00           |
|              |  | RELIANT MORTGAGE COMPANY LLC                   | 2         | \$636,500.00           |
|              |  | RUOFF MORTGAGE COMPANY INC                     | 1         | \$271,075.71           |
|              |  | THE LENDING COMPANY INC                        | 2         | \$697,750.00           |
|              |  | THE MORTGAGE FIRM INC                          | 1         | \$208,250.00           |
|              |  | WESTERN BANCORP                                | 1         | \$208,000.00           |
|              |  | WYNDHAM CAPITAL MORTGAGE INC                   | 1         | \$273,417.22           |
| <b>Total</b> |  |                                                | <b>38</b> | <b>\$10,659,858.23</b> |
|              |  |                                                |           |                        |
| 3138NWT58    |  | BEXIL AMERICAN MORTGAGE INC                    | 2         | \$570,116.19           |
|              |  | CLEARPOINT FUNDING INC                         | 1         | \$216,658.49           |
|              |  | CMG MORTGAGE INC                               | 5         | \$1,982,533.02         |
|              |  | CROSSLINE CAPITAL INC                          | 2         | \$475,736.01           |
|              |  | DAS ACQUISITION COMPANY LLC                    | 1         | \$401,353.40           |
|              |  | FIRST PRIORITY FINANCIAL INC                   | 1         | \$301,035.79           |
|              |  | IAPPROVE LENDING                               | 2         | \$529,433.02           |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION           | 1         | \$276,573.51           |
|              |  | LHM FINANCIAL CORPORATION                      | 1         | \$300,536.56           |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$337,250.00           |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 2         | \$482,282.57           |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$203,399.91           |
|              |  | RADIUS FINANCIAL GROUP INC                     | 2         | \$644,329.27           |
|              |  | RUOFF MORTGAGE COMPANY INC                     | 1         | \$232,457.04           |
|              |  | THE LENDING COMPANY INC                        | 1         | \$265,091.22           |
|              |  | THE MORTGAGE COMPANY                           | 1         | \$178,137.18           |
|              |  | THE MORTGAGE FIRM INC                          | 1         | \$134,805.49           |
|              |  | WYNDHAM CAPITAL MORTGAGE INC                   | 7         | \$2,126,173.43         |
| <b>Total</b> |  |                                                | <b>33</b> | <b>\$9,657,902.10</b>  |
|              |  |                                                |           |                        |
| 3138NWT66    |  | AMERICAN FINANCIAL NETWORK INC                 | 1         | \$184,682.53           |
|              |  | BEXIL AMERICAN MORTGAGE INC                    | 3         | \$776,749.66           |
|              |  | BM REAL ESTATE SERVICES INC                    | 1         | \$105,651.06           |
|              |  | BRIGHTEN LENDING                               | 1         | \$251,567.56           |

|              |  |                                                          |           |                       |
|--------------|--|----------------------------------------------------------|-----------|-----------------------|
|              |  | CLEARPOINT FUNDING                                       | 1         | \$303,497.61          |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                  | 1         | \$411,322.77          |
|              |  | RADIUS FINANCIAL GROUP INC                               | 1         | \$306,994.55          |
|              |  | RELIANT MORTGAGE COMPANY LLC                             | 1         | \$330,955.10          |
| <b>Total</b> |  |                                                          | <b>10</b> | <b>\$2,671,420.84</b> |
|              |  |                                                          |           |                       |
| 3138NWT74    |  | AMERICAN FINANCIAL NETWORK INC                           | 1         | \$379,414.92          |
|              |  | BEXIL AMERICAN MORTGAGE INC                              | 1         | \$335,960.69          |
|              |  | CMG MORTGAGE INC                                         | 2         | \$740,347.32          |
|              |  | HOMEWARD RESIDENTIAL INC                                 | 1         | \$123,480.00          |
|              |  | OAK MORTGAGE COMPANY LLC                                 | 1         | \$122,919.74          |
|              |  | WYNDHAM CAPITAL MORTGAGE INC                             | 1         | \$382,815.74          |
| <b>Total</b> |  |                                                          | <b>7</b>  | <b>\$2,084,938.41</b> |
|              |  |                                                          |           |                       |
| 3138NWT82    |  | BEXIL AMERICAN MORTGAGE INC                              | 1         | \$162,549.34          |
|              |  | CLEARPOINT FUNDING INC                                   | 1         | \$193,900.16          |
|              |  | HALLMARK HOME MORTGAGE LLC                               | 1         | \$154,272.39          |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                     | 1         | \$369,417.70          |
|              |  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$286,114.89          |
| <b>Total</b> |  |                                                          | <b>5</b>  | <b>\$1,166,254.48</b> |
|              |  |                                                          |           |                       |
| 3138NWT87    |  | ACOPIA LLC                                               | 2         | \$613,039.65          |
|              |  | CMG MORTGAGE INC                                         | 1         | \$214,276.84          |
|              |  | FIRST PRIORITY FINANCIAL INC                             | 1         | \$112,310.09          |
|              |  | LENDERFI INC                                             | 1         | \$156,736.30          |
| <b>Total</b> |  |                                                          | <b>5</b>  | <b>\$1,096,362.88</b> |
|              |  |                                                          |           |                       |
| 3138NWTB5    |  | AMERICAN FINANCIAL NETWORK INC                           | 1         | \$393,338.24          |
|              |  | AMERICASH                                                | 1         | \$329,457.57          |
|              |  | CLEARPOINT FUNDING INC                                   | 3         | \$802,095.19          |
|              |  | CMG MORTGAGE INC                                         | 1         | \$385,601.26          |
|              |  | IAPPROVE LENDING                                         | 1         | \$272,551.26          |
|              |  | INTEGRITY FIRST FINANCIAL GROUP INC                      | 1         | \$165,727.14          |
|              |  | JMAC LENDING INC                                         | 2         | \$665,903.63          |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                  | 3         | \$706,337.06          |
|              |  | POLI MORTGAGE GROUP INC                                  | 2         | \$708,832.95          |
|              |  | RADIUS FINANCIAL GROUP INC                               | 1         | \$287,027.43          |
|              |  | RELIANT MORTGAGE COMPANY LLC                             | 2         | \$809,666.93          |
|              |  | RMC VANGUARD MORTGAGE CORPORATION                        | 1         | \$303,250.72          |
| <b>Total</b> |  |                                                          | <b>19</b> | <b>\$5,829,789.38</b> |
|              |  |                                                          |           |                       |
| 3138NWTC3    |  | ACOPIA LLC                                               | 6         | \$1,304,005.45        |
|              |  | CLEARPOINT FUNDING INC                                   | 10        | \$2,679,158.22        |
|              |  | CMG MORTGAGE INC                                         | 6         | \$2,047,822.02        |

|              |                                          |           |                        |
|--------------|------------------------------------------|-----------|------------------------|
|              | CROSSLINE CAPITAL INC                    | 1         | \$406,373.35           |
|              | DAS ACQUISITION COMPANY LLC              | 2         | \$224,057.82           |
|              | FIRST PRIORITY FINANCIAL INC             | 6         | \$1,012,675.02         |
|              | GVC MORTGAGE INC                         | 3         | \$275,597.93           |
|              | HALLMARK HOME MORTGAGE LLC               | 1         | \$160,557.81           |
|              | HomeBANC N.A                             | 1         | \$167,452.94           |
|              | IAPPROVE LENDING                         | 3         | \$726,665.71           |
|              | LENOX FINANCIAL MORTGAGE CORPORATION     | 1         | \$199,698.77           |
|              | LHM FINANCIAL CORPORATION                | 2         | \$411,368.33           |
|              | MSA MORTGAGE LLC                         | 1         | \$199,685.24           |
|              | NFM INC                                  | 1         | \$130,798.30           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$143,678.44           |
|              | POLI MORTGAGE GROUP INC                  | 1         | \$272,560.89           |
|              | REGENCY MORTGAGE CORP                    | 1         | \$370,428.77           |
|              | RELIANT MORTGAGE COMPANY LLC             | 5         | \$1,547,468.89         |
|              | SACRAMENTO 1ST MORTGAGE                  | 1         | \$109,830.63           |
|              | THE LENDING COMPANY INC                  | 2         | \$649,489.63           |
|              | THE MORTGAGE COMPANY                     | 1         | \$415,359.49           |
|              | THE MORTGAGE FIRM INC                    | 6         | \$951,580.05           |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$371,401.65           |
| <b>Total</b> |                                          | <b>63</b> | <b>\$14,777,715.35</b> |
|              |                                          |           |                        |
| 3138NWTD1    | ACOPIA LLC                               | 2         | \$305,522.85           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC          | 2         | \$306,196.83           |
|              | ATLANTIC HOME LOANS INC                  | 1         | \$151,326.04           |
|              | BEXIL AMERICAN MORTGAGE INC              | 2         | \$466,918.42           |
|              | CLEARPOINT FUNDING INC                   | 1         | \$133,802.59           |
|              | CMG MORTGAGE INC                         | 1         | \$623,039.24           |
|              | DAS ACQUISITION COMPANY LLC              | 3         | \$1,004,361.03         |
|              | FIRST PRIORITY FINANCIAL INC             | 2         | \$277,754.45           |
|              | HomeBANC N.A                             | 1         | \$55,754.97            |
|              | LENOX FINANCIAL MORTGAGE CORPORATION     | 2         | \$448,579.71           |
|              | MORTGAGE FINANCIAL INC                   | 2         | \$491,589.01           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 2         | \$242,126.63           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$567,461.15           |
|              | POLI MORTGAGE GROUP INC                  | 1         | \$243,616.00           |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$99,842.63            |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 2         | \$300,675.45           |
|              | SUMMIT FUNDING INC                       | 1         | \$103,194.55           |
|              | THE LENDING COMPANY INC                  | 2         | \$488,708.63           |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$341,461.77           |
| <b>Total</b> |                                          | <b>31</b> | <b>\$6,651,931.95</b>  |
|              |                                          |           |                        |
| 3138NWTE9    | ACOPIA LLC                               | 11        | \$3,395,285.86         |
|              | AMERICAN FINANCIAL NETWORK INC           | 10        | \$2,733,008.73         |

|              |                                                |            |                        |
|--------------|------------------------------------------------|------------|------------------------|
|              | AMERICASH                                      | 2          | \$647,978.61           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                | 3          | \$854,767.52           |
|              | BEXIL AMERICAN MORTGAGE INC                    | 7          | \$2,525,027.25         |
|              | BM REAL ESTATE SERVICES INC                    | 2          | \$560,133.36           |
|              | CASHCALL INC                                   | 1          | \$416,029.75           |
|              | CLEARPOINT FUNDING INC                         | 47         | \$14,238,314.65        |
|              | CMG MORTGAGE INC                               | 17         | \$5,854,356.69         |
|              | CROSSLINE CAPITAL INC                          | 5          | \$1,527,892.87         |
|              | DAS ACQUISITION COMPANY LLC                    | 5          | \$1,529,701.03         |
|              | DATA MORTGAGE INC                              | 1          | \$179,029.95           |
|              | DIRECTORS FINANCIAL GROUP                      | 1          | \$342,759.72           |
|              | FIRST PRIORITY FINANCIAL INC                   | 14         | \$3,713,189.54         |
|              | GLENDENNING MORTGAGE CORPORATION               | 1          | \$289,563.21           |
|              | GVC MORTGAGE INC                               | 1          | \$184,970.98           |
|              | HOMEBANC N.A                                   | 2          | \$704,624.84           |
|              | IAPPROVE LENDING                               | 6          | \$1,920,963.60         |
|              | INTEGRITY FIRST FINANCIAL GROUP INC            | 3          | \$877,895.50           |
|              | JMAC LENDING INC                               | 2          | \$919,918.79           |
|              | LENDERFI INC                                   | 1          | \$229,653.58           |
|              | LENOX FINANCIAL MORTGAGE CORPORATION           | 1          | \$269,565.72           |
|              | LHM FINANCIAL CORPORATION                      | 2          | \$379,265.16           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2          | \$592,348.84           |
|              | MORTGAGE FINANCIAL INC                         | 3          | \$911,285.43           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                 | 1          | \$357,365.50           |
|              | MSA MORTGAGE LLC                               | 9          | \$2,587,903.12         |
|              | NFM INC                                        | 2          | \$569,111.84           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION        | 8          | \$2,092,713.77         |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 4          | \$1,317,759.96         |
|              | PINNACLE MORTGAGE INC                          | 1          | \$258,601.22           |
|              | POLI MORTGAGE GROUP INC                        | 8          | \$2,634,115.96         |
|              | RADIUS FINANCIAL GROUP INC                     | 5          | \$1,238,719.42         |
|              | REGENCY MORTGAGE CORP                          | 1          | \$312,528.57           |
|              | RELIANT MORTGAGE COMPANY LLC                   | 11         | \$3,080,280.00         |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 6          | \$2,001,011.17         |
|              | THE LENDING COMPANY INC                        | 2          | \$815,913.90           |
|              | WESTERN BANCORP                                | 2          | \$757,805.50           |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 13         | \$3,859,897.24         |
| <b>Total</b> |                                                | <b>223</b> | <b>\$67,681,258.35</b> |
|              |                                                |            |                        |
| 3138NWTF6    | CLEARPOINT FUNDING INC                         | 1          | \$389,462.68           |
|              | MSA MORTGAGE LLC                               | 1          | \$271,265.89           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION        | 2          | \$183,736.40           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 2          | \$162,569.65           |
|              | THE MORTGAGE FIRM INC                          | 1          | \$114,326.27           |
| <b>Total</b> |                                                | <b>7</b>   | <b>\$1,121,360.89</b>  |



|              |  |                                                |           |                       |
|--------------|--|------------------------------------------------|-----------|-----------------------|
|              |  |                                                |           |                       |
| 3138NWTG4    |  | CASHCALL INC                                   | 1         | \$363,374.48          |
|              |  | CLEARPOINT FUNDING INC                         | 1         | \$415,162.77          |
|              |  | CMG MORTGAGE INC                               | 7         | \$1,656,788.17        |
|              |  | MSA MORTGAGE LLC                               | 2         | \$586,751.28          |
|              |  | PEOPLES HOME EQUITY INC                        | 2         | \$223,609.61          |
|              |  | RELIANT MORTGAGE COMPANY LLC                   | 1         | \$179,190.98          |
| <b>Total</b> |  |                                                | <b>14</b> | <b>\$3,424,877.29</b> |
|              |  |                                                |           |                       |
| 3138NWITH2   |  | CAPE BANK                                      | 2         | \$568,433.61          |
|              |  | CASHCALL INC                                   | 3         | \$860,202.68          |
|              |  | CMG MORTGAGE INC                               | 6         | \$1,576,974.54        |
|              |  | FIRST PRIORITY FINANCIAL INC                   | 1         | \$283,474.71          |
|              |  | MORTGAGE CAPITAL ASSOCIATES INC                | 1         | \$119,486.99          |
|              |  | MSA MORTGAGE LLC                               | 2         | \$470,957.41          |
|              |  | RUOFF MORTGAGE COMPANY INC                     | 1         | \$85,927.33           |
| <b>Total</b> |  |                                                | <b>16</b> | <b>\$3,965,457.27</b> |
|              |  |                                                |           |                       |
| 3138NWTJ8    |  | ACOPIA LLC                                     | 2         | \$468,755.15          |
|              |  | AMERICAN FINANCIAL NETWORK INC                 | 1         | \$185,707.28          |
|              |  | APEX HOME LOANS INC                            | 1         | \$308,513.70          |
|              |  | BEXIL AMERICAN MORTGAGE INC                    | 3         | \$941,276.87          |
|              |  | BRIGHTEN LENDING                               | 2         | \$637,996.53          |
|              |  | CLEARPOINT FUNDING INC                         | 13        | \$3,642,711.61        |
|              |  | CMG MORTGAGE INC                               | 3         | \$1,126,209.99        |
|              |  | CROSSLINE CAPITAL INC                          | 3         | \$1,266,511.67        |
|              |  | DAS ACQUISITION COMPANY LLC                    | 2         | \$516,895.43          |
|              |  | DIRECTORS FINANCIAL GROUP                      | 1         | \$193,214.93          |
|              |  | FIRST PRIORITY FINANCIAL INC                   | 3         | \$957,523.45          |
|              |  | HALLMARK HOME MORTGAGE LLC                     | 3         | \$921,484.78          |
|              |  | IAPPROVE LENDING                               | 10        | \$3,355,815.29        |
|              |  | JMAC LENDING INC                               | 2         | \$504,237.42          |
|              |  | LENDERFI INC                                   | 1         | \$307,036.86          |
|              |  | LENEX FINANCIAL MORTGAGE CORPORATION           | 3         | \$976,472.18          |
|              |  | LHM FINANCIAL CORPORATION                      | 2         | \$695,931.24          |
|              |  | MEGA CAPITAL FUNDING INC                       | 1         | \$266,570.54          |
|              |  | MILLENIUM HOME MORTGAGE LLC                    | 1         | \$335,471.21          |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$307,515.27          |
|              |  | MORTGAGE FINANCIAL INC                         | 3         | \$886,631.97          |
|              |  | MOUNT OLYMPUS MORTGAGE COMPANY                 | 4         | \$1,380,791.41        |
|              |  | MSA MORTGAGE LLC                               | 10        | \$2,846,883.71        |
|              |  | NFM INC                                        | 2         | \$659,524.08          |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION        | 3         | \$840,197.34          |
|              |  | OPES ADVISORS INCORPORATED                     | 1         | \$402,365.77          |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 7         | \$2,244,923.05        |

|              |                                                |            |                        |
|--------------|------------------------------------------------|------------|------------------------|
|              | POLI MORTGAGE GROUP INC                        | 17         | \$5,407,175.85         |
|              | RADIUS FINANCIAL GROUP INC                     | 1          | \$401,367.34           |
|              | REGENCY MORTGAGE CORP                          | 4          | \$838,201.36           |
|              | RELIANT MORTGAGE COMPANY LLC                   | 15         | \$4,255,987.13         |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 1          | \$253,000.00           |
|              | RUOFF MORTGAGE COMPANY INC                     | 1          | \$193,295.32           |
|              | THE LENDING COMPANY INC                        | 2          | \$787,573.14           |
|              | THE MORTGAGE FIRM INC                          | 6          | \$1,408,010.61         |
|              | WESTERN BANCORP                                | 1          | \$319,496.39           |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 12         | \$3,752,648.66         |
| <b>Total</b> |                                                | <b>148</b> | <b>\$44,793,924.53</b> |
|              |                                                |            |                        |
| 3138NWTk5    | ACOPIA LLC                                     | 8          | \$1,073,998.55         |
|              | ADVISORS MORTGAGE GROUP LLC                    | 1          | \$82,375.74            |
|              | ARBOR MORTGAGE CORPORATION                     | 1          | \$114,819.02           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                | 1          | \$98,155.18            |
|              | BRIGHTEN LENDING                               | 1          | \$407,357.90           |
|              | CAPE BANK                                      | 2          | \$436,319.07           |
|              | CLEARPOINT FUNDING INC                         | 28         | \$5,163,816.27         |
|              | CMG MORTGAGE INC                               | 7          | \$1,488,319.11         |
|              | CROSSLINE CAPITAL INC                          | 2          | \$419,745.85           |
|              | DAS ACQUISITION COMPANY LLC                    | 9          | \$1,418,067.37         |
|              | EQUITY LOANS LLC                               | 1          | \$124,987.60           |
|              | FIRST PRIORITY FINANCIAL INC                   | 5          | \$1,173,481.16         |
|              | GLENDENNING MORTGAGE CORPORATION               | 1          | \$83,873.48            |
|              | GVC MORTGAGE INC                               | 7          | \$987,898.26           |
|              | HALLMARK HOME MORTGAGE LLC                     | 15         | \$1,976,590.33         |
|              | HOME FINANCE OF AMERICA INC                    | 1          | \$210,000.00           |
|              | HOME BANC N.A                                  | 2          | \$223,642.66           |
|              | IAPPROVE LENDING                               | 2          | \$502,225.54           |
|              | JMAC LENDING INC                               | 1          | \$169,732.46           |
|              | LHM FINANCIAL CORPORATION                      | 2          | \$211,683.46           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 5          | \$633,747.82           |
|              | MORTGAGE FINANCIAL INC                         | 2          | \$257,693.57           |
|              | MSA MORTGAGE LLC                               | 2          | \$390,904.81           |
|              | NFM INC                                        | 6          | \$1,005,849.77         |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION        | 9          | \$1,398,766.99         |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 3          | \$635,252.00           |
|              | PINNACLE MORTGAGE INC                          | 2          | \$507,212.15           |
|              | POLI MORTGAGE GROUP INC                        | 3          | \$905,200.00           |
|              | REGENCY MORTGAGE CORP                          | 3          | \$687,626.31           |
|              | RELIANT MORTGAGE COMPANY LLC                   | 8          | \$1,849,677.77         |
|              | REPUBLIC STATE MORTGAGE COMPANY                | 1          | \$96,000.00            |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 9          | \$1,240,540.95         |
|              | RUOFF MORTGAGE COMPANY INC                     | 2          | \$181,296.90           |

|              |                                                |            |                        |
|--------------|------------------------------------------------|------------|------------------------|
|              | SACRAMENTO 1ST MORTGAGE                        | 1          | \$126,300.92           |
|              | THE LENDING COMPANY INC                        | 2          | \$217,407.59           |
|              | THE MORTGAGE FIRM INC                          | 7          | \$784,041.95           |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 5          | \$1,485,476.93         |
| <b>Total</b> |                                                | <b>167</b> | <b>\$28,770,085.44</b> |
|              |                                                |            |                        |
| 3138NWTL3    | ACOPIA LLC                                     | 1          | \$114,891.49           |
|              | AMERICAN FINANCIAL NETWORK INC                 | 1          | \$631,109.51           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                | 1          | \$97,043.07            |
|              | BEXIL AMERICAN MORTGAGE INC                    | 1          | \$101,113.61           |
|              | CASHCALL INC                                   | 1          | \$259,633.66           |
|              | CLEARPOINT FUNDING INC                         | 8          | \$1,689,908.43         |
|              | DAS ACQUISITION COMPANY LLC                    | 3          | \$807,690.50           |
|              | GVC MORTGAGE INC                               | 1          | \$110,244.45           |
|              | HALLMARK HOME MORTGAGE LLC                     | 2          | \$188,755.40           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1          | \$86,280.96            |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                 | 2          | \$544,692.58           |
|              | MSA MORTGAGE LLC                               | 1          | \$149,793.34           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION        | 6          | \$836,541.14           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 5          | \$1,156,288.69         |
|              | POLI MORTGAGE GROUP INC                        | 3          | \$574,063.26           |
|              | RELIANT MORTGAGE COMPANY LLC                   | 2          | \$346,529.67           |
|              | REPUBLIC STATE MORTGAGE COMPANY                | 1          | \$107,198.74           |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 1          | \$161,282.46           |
|              | THE LENDING COMPANY INC                        | 1          | \$81,487.58            |
|              | THE MORTGAGE FIRM INC                          | 2          | \$300,579.39           |
|              | WESTERN BANCORP                                | 1          | \$416,412.45           |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 1          | \$146,569.50           |
| <b>Total</b> |                                                | <b>46</b>  | <b>\$8,908,109.88</b>  |
|              |                                                |            |                        |
| 3138NWTM1    | BM REAL ESTATE SERVICES INC                    | 1          | \$317,627.58           |
|              | CASHCALL INC                                   | 1          | \$245,430.96           |
|              | IAPPROVE LENDING                               | 1          | \$209,366.43           |
|              | MEGASTAR FINANCIAL CORP                        | 1          | \$274,278.46           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1          | \$412,003.21           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 1          | \$262,505.62           |
| <b>Total</b> |                                                | <b>6</b>   | <b>\$1,721,212.26</b>  |
|              |                                                |            |                        |
| 3138NWTN9    | BEXIL AMERICAN MORTGAGE INC                    | 2          | \$665,380.86           |
|              | CASHCALL INC                                   | 1          | \$533,455.75           |
|              | CLEARPOINT FUNDING INC                         | 2          | \$528,156.05           |
|              | CMG MORTGAGE INC                               | 5          | \$1,518,741.22         |
|              | CROSSLINE CAPITAL INC                          | 1          | \$214,162.43           |
|              | LENOX FINANCIAL MORTGAGE CORPORATION           | 1          | \$328,816.00           |
|              | LHM FINANCIAL CORPORATION                      | 1          | \$181,861.71           |

|              |                                                |           |                       |
|--------------|------------------------------------------------|-----------|-----------------------|
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$219,668.65          |
|              | MORTGAGE FINANCIAL INC                         | 2         | \$487,679.86          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION        | 4         | \$1,104,920.28        |
|              | PINNACLE MORTGAGE INC                          | 1         | \$253,766.05          |
|              | RADIUS FINANCIAL GROUP INC                     | 1         | \$393,060.54          |
|              | RELIANT MORTGAGE COMPANY LLC                   | 4         | \$1,214,770.29        |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 3         | \$794,592.54          |
|              | THE MORTGAGE COMPANY                           | 1         | \$415,769.36          |
|              | THE MORTGAGE FIRM INC                          | 1         | \$237,126.23          |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 2         | \$705,768.28          |
| <b>Total</b> |                                                | <b>33</b> | <b>\$9,797,696.10</b> |
|              |                                                |           |                       |
| 3138NWTP4    | ALPINE REALTY & FINANCE                        | 1         | \$272,837.82          |
|              | BEXIL AMERICAN MORTGAGE INC                    | 2         | \$405,851.10          |
|              | CLEARPOINT FUNDING INC                         | 1         | \$224,682.98          |
|              | CMG MORTGAGE INC                               | 2         | \$729,600.12          |
|              | IAPPROVE LENDING                               | 1         | \$322,901.15          |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 1         | \$176,511.42          |
| <b>Total</b> |                                                | <b>8</b>  | <b>\$2,132,384.59</b> |
|              |                                                |           |                       |
| 3138NWTQ2    | AMERICAN MORTGAGE SERVICE COMPANY              | 1         | \$223,956.04          |
|              | BEXIL AMERICAN MORTGAGE INC                    | 1         | \$228,195.17          |
|              | CMG MORTGAGE INC                               | 1         | \$228,104.28          |
|              | HALLMARK HOME MORTGAGE LLC                     | 1         | \$213,146.62          |
|              | NFM INC                                        | 1         | \$385,955.51          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 1         | \$321,111.17          |
| <b>Total</b> |                                                | <b>6</b>  | <b>\$1,600,468.79</b> |
|              |                                                |           |                       |
| 3138NWTR0    | BEXIL AMERICAN MORTGAGE INC                    | 1         | \$264,316.45          |
|              | CASHCALL INC                                   | 1         | \$162,653.27          |
|              | HOMEWARD RESIDENTIAL INC                       | 1         | \$91,757.24           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2         | \$211,902.59          |
|              | Unavailable                                    | 2         | \$417,134.94          |
| <b>Total</b> |                                                | <b>7</b>  | <b>\$1,147,764.49</b> |
|              |                                                |           |                       |
| 3138NWTS8    | AMERICASH                                      | 2         | \$670,695.75          |
|              | BEXIL AMERICAN MORTGAGE INC                    | 3         | \$1,166,080.11        |
|              | CAPE BANK                                      | 1         | \$202,000.00          |
|              | CLEARPOINT FUNDING INC                         | 1         | \$417,000.00          |
|              | CMG MORTGAGE INC                               | 1         | \$244,846.88          |
|              | JMAC LENDING INC                               | 10        | \$3,379,190.07        |
|              | LHM FINANCIAL CORPORATION                      | 1         | \$207,558.27          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$304,498.66          |
|              | MSA MORTGAGE LLC                               | 1         | \$329,058.23          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 1         | \$414,817.03          |

|              |                                                          |           |                        |
|--------------|----------------------------------------------------------|-----------|------------------------|
|              | PINNACLE MORTGAGE INC                                    | 1         | \$416,284.41           |
|              | POLI MORTGAGE GROUP INC                                  | 6         | \$2,060,638.48         |
|              | RELIANT MORTGAGE COMPANY LLC                             | 1         | \$342,000.00           |
|              | RMC VANGUARD MORTGAGE CORPORATION                        | 3         | \$884,119.74           |
|              | RUOFF MORTGAGE COMPANY INC                               | 1         | \$249,580.10           |
|              | SACRAMENTO 1ST MORTGAGE                                  | 1         | \$388,560.26           |
|              | THE MORTGAGE FIRM INC                                    | 1         | \$319,474.01           |
|              | WYNDHAM CAPITAL MORTGAGE INC                             | 3         | \$1,030,586.20         |
| <b>Total</b> |                                                          | <b>39</b> | <b>\$13,026,988.20</b> |
|              |                                                          |           |                        |
| 3138NWT6     | ACOPIA LLC                                               | 1         | \$291,939.83           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                          | 1         | \$237,625.44           |
|              | BEXIL AMERICAN MORTGAGE INC                              | 1         | \$175,223.80           |
|              | CLEARPOINT FUNDING INC                                   | 4         | \$1,503,381.17         |
|              | CMG MORTGAGE INC                                         | 3         | \$851,948.21           |
|              | DAS ACQUISITION COMPANY LLC                              | 1         | \$180,234.09           |
|              | HOME FINANCE OF AMERICA INC                              | 1         | \$283,500.00           |
|              | HomeBANC N.A                                             | 1         | \$240,812.04           |
|              | IAPPROVE LENDING                                         | 1         | \$174,924.27           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO           | 1         | \$205,090.64           |
|              | MORTGAGE FINANCIAL INC                                   | 2         | \$598,869.62           |
|              | MSA MORTGAGE LLC                                         | 1         | \$319,018.78           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                 | 3         | \$928,017.01           |
|              | POLI MORTGAGE GROUP INC                                  | 1         | \$258,792.08           |
|              | RADIUS FINANCIAL GROUP INC                               | 1         | \$213,413.60           |
|              | RELIANT MORTGAGE COMPANY LLC                             | 3         | \$666,297.79           |
|              | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$261,605.39           |
|              | THE LENDING COMPANY INC                                  | 1         | \$356,450.33           |
|              | THE MORTGAGE FIRM INC                                    | 1         | \$313,006.62           |
|              | WYNDHAM CAPITAL MORTGAGE INC                             | 3         | \$989,093.94           |
| <b>Total</b> |                                                          | <b>32</b> | <b>\$9,049,244.65</b>  |
|              |                                                          |           |                        |
| 3138NWTU3    | AMERICAN INTERBANC MORTGAGE LLC                          | 1         | \$287,031.30           |
|              | AMERICASH                                                | 1         | \$249,589.07           |
|              | CASHCALL INC                                             | 1         | \$415,627.25           |
|              | CLEARPOINT FUNDING INC                                   | 1         | \$209,647.29           |
|              | CMG MORTGAGE INC                                         | 1         | \$287,017.12           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                  | 1         | \$186,882.77           |
|              | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION  | 1         | \$159,461.83           |
|              | RELIANT MORTGAGE COMPANY LLC                             | 1         | \$260,389.99           |
| <b>Total</b> |                                                          | <b>8</b>  | <b>\$2,055,646.62</b>  |
|              |                                                          |           |                        |
| 3138NWTV1    | LHM FINANCIAL CORPORATION                                | 1         | \$231,480.64           |
|              | MAC5 MORTGAGE INC                                        | 1         | \$412,882.63           |

|              |  |                                                |           |                       |
|--------------|--|------------------------------------------------|-----------|-----------------------|
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 1         | \$641,135.21          |
| <b>Total</b> |  |                                                | <b>3</b>  | <b>\$1,285,498.48</b> |
|              |  |                                                |           |                       |
| 3138NWTW9    |  | CLEARPOINT FUNDING INC                         | 1         | \$330,000.00          |
|              |  | JMAC LENDING INC                               | 1         | \$359,408.26          |
|              |  | RADIUS FINANCIAL GROUP INC                     | 1         | \$213,648.24          |
|              |  | RELIANT MORTGAGE COMPANY LLC                   | 2         | \$600,316.21          |
| <b>Total</b> |  |                                                | <b>5</b>  | <b>\$1,503,372.71</b> |
|              |  |                                                |           |                       |
| 3138NWTX7    |  | ACOPIA LLC                                     | 1         | \$227,648.95          |
|              |  | CLEARPOINT FUNDING INC                         | 3         | \$922,487.91          |
|              |  | CMG MORTGAGE INC                               | 2         | \$706,432.72          |
|              |  | DAS ACQUISITION COMPANY LLC                    | 1         | \$206,674.23          |
|              |  | LHM FINANCIAL CORPORATION                      | 1         | \$309,942.72          |
|              |  | NFM INC                                        | 1         | \$286,103.00          |
|              |  | POLI MORTGAGE GROUP INC                        | 3         | \$945,500.00          |
|              |  | RELIANT MORTGAGE COMPANY LLC                   | 2         | \$705,500.00          |
|              |  | WYNDHAM CAPITAL MORTGAGE INC                   | 2         | \$576,497.48          |
| <b>Total</b> |  |                                                | <b>16</b> | <b>\$4,886,787.01</b> |
|              |  |                                                |           |                       |
| 3138NWTY5    |  | CMG MORTGAGE INC                               | 1         | \$284,180.73          |
|              |  | FIRST PRIORITY FINANCIAL INC                   | 1         | \$274,068.00          |
|              |  | MOUNT OLYMPUS MORTGAGE COMPANY                 | 1         | \$247,867.77          |
|              |  | OPES ADVISORS INCORPORATED                     | 1         | \$238,365.98          |
|              |  | WYNDHAM CAPITAL MORTGAGE INC                   | 1         | \$308,474.76          |
| <b>Total</b> |  |                                                | <b>5</b>  | <b>\$1,352,957.24</b> |
|              |  |                                                |           |                       |
| 3138NWTZ2    |  | ACOPIA LLC                                     | 2         | \$481,008.13          |
|              |  | CLEARPOINT FUNDING INC                         | 1         | \$304,070.96          |
|              |  | MORTGAGE FINANCIAL INC                         | 1         | \$204,517.84          |
|              |  | WYNDHAM CAPITAL MORTGAGE INC                   | 2         | \$472,333.55          |
| <b>Total</b> |  |                                                | <b>6</b>  | <b>\$1,461,930.48</b> |
|              |  |                                                |           |                       |
| 3138NWUA5    |  | ACOPIA LLC                                     | 2         | \$256,042.22          |
|              |  | AMERICAN FINANCIAL NETWORK INC                 | 1         | \$401,438.82          |
|              |  | ATLANTIC HOME LOANS INC. A CORPORATION         | 1         | \$115,799.35          |
|              |  | CAPE BANK                                      | 1         | \$240,464.19          |
|              |  | CASHCALL INC                                   | 2         | \$358,241.34          |
|              |  | CLEARPOINT FUNDING                             | 2         | \$372,688.30          |
|              |  | CMG MORTGAGE INC                               | 1         | \$100,926.87          |
|              |  | DATA MORTGAGE INC                              | 1         | \$415,848.94          |
|              |  | HALLMARK HOME MORTGAGE LLC                     | 1         | \$63,581.79           |
|              |  | LHM FINANCIAL CORPORATION                      | 1         | \$93,258.82           |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$101,249.89          |
|              |  | NOVA FINANCIAL & INVESTMENT CORP               | 2         | \$194,414.50          |

|              |  |                                           |           |                       |
|--------------|--|-------------------------------------------|-----------|-----------------------|
|              |  | PARAMOUNT EQUITY MORTGAGE LLC             | 1         | \$226,872.02          |
|              |  | RELIANT MORTGAGE COMPANY LLC              | 1         | \$409,223.03          |
|              |  | SUMMIT FUNDING INC                        | 3         | \$297,255.68          |
|              |  | THE MORTGAGE FIRM INC                     | 1         | \$287,187.02          |
| <b>Total</b> |  |                                           | <b>22</b> | <b>\$3,934,492.78</b> |
|              |  |                                           |           |                       |
| 3138NWUB3    |  | AMERICAN FINANCIAL NETWORK INC            | 1         | \$207,658.10          |
|              |  | CLEARPOINT FUNDING INC                    | 1         | \$185,394.76          |
|              |  | OPES ADVISORS INCORPORATED                | 1         | \$329,457.57          |
|              |  | RELIANT MORTGAGE COMPANY LLC              | 1         | \$402,337.58          |
| <b>Total</b> |  |                                           | <b>4</b>  | <b>\$1,124,848.01</b> |
|              |  |                                           |           |                       |
| 3138NWUC1    |  | AMERICAN FINANCIAL NETWORK INC            | 1         | \$194,679.47          |
|              |  | BEXIL AMERICAN MORTGAGE INC               | 2         | \$689,864.19          |
|              |  | IAPPROVE LENDING                          | 1         | \$242,456.00          |
|              |  | JMAC LENDING INC                          | 1         | \$406,131.33          |
|              |  | POLI MORTGAGE GROUP INC                   | 1         | \$417,000.00          |
|              |  | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$304,298.99          |
|              |  | WESTERN BANCORP                           | 1         | \$363,401.68          |
| <b>Total</b> |  |                                           | <b>8</b>  | <b>\$2,617,831.66</b> |
|              |  |                                           |           |                       |
| 3138NWUD9    |  | ATLANTIC BAY MORTGAGE GROUP LLC           | 1         | \$312,496.55          |
|              |  | BEXIL AMERICAN MORTGAGE INC               | 2         | \$584,590.72          |
|              |  | CLEARPOINT FUNDING INC                    | 1         | \$180,228.14          |
|              |  | DATA MORTGAGE INC                         | 1         | \$356,450.33          |
|              |  | DIRECTORS FINANCIAL GROUP                 | 1         | \$219,653.77          |
|              |  | FIRST PRIORITY FINANCIAL INC              | 2         | \$575,525.10          |
|              |  | HALLMARK HOME MORTGAGE LLC                | 1         | \$289,803.48          |
|              |  | HOMEBANC N.A                              | 1         | \$404,362.62          |
|              |  | HOMEWARD RESIDENTIAL INC                  | 2         | \$307,600.00          |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$243,632.50          |
| <b>Total</b> |  |                                           | <b>13</b> | <b>\$3,474,343.21</b> |
|              |  |                                           |           |                       |
| 3138NWUE7    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1         | \$246,816.81          |
|              |  | CASHCALL INC                              | 1         | \$218,711.61          |
|              |  | CLEARPOINT FUNDING INC                    | 5         | \$1,454,744.77        |
|              |  | MOUNT OLYMPUS MORTGAGE COMPANY            | 1         | \$415,498.56          |
|              |  | MSA MORTGAGE LLC                          | 2         | \$571,074.33          |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$188,910.00          |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 3         | \$889,746.76          |
|              |  | POLI MORTGAGE GROUP INC                   | 1         | \$389,450.49          |
|              |  | RADIUS FINANCIAL GROUP INC                | 1         | \$211,720.83          |
| <b>Total</b> |  |                                           | <b>16</b> | <b>\$4,586,674.16</b> |
|              |  |                                           |           |                       |
| 3138NWUF4    |  | CASHCALL INC                              | 1         | \$345,938.14          |

|              |  |                                                |           |                       |
|--------------|--|------------------------------------------------|-----------|-----------------------|
|              |  | CMG MORTGAGE INC                               | 4         | \$831,783.19          |
|              |  | LHM FINANCIAL CORPORATION                      | 1         | \$101,147.88          |
|              |  | THE MORTGAGE FIRM INC                          | 1         | \$268,809.48          |
| <b>Total</b> |  |                                                | <b>7</b>  | <b>\$1,547,678.69</b> |
|              |  |                                                |           |                       |
| 3138NWUG2    |  | CMG MORTGAGE INC                               | 4         | \$900,497.41          |
|              |  | CONTINENTAL BANK                               | 1         | \$140,734.68          |
|              |  | LENDERFI INC                                   | 1         | \$349,625.01          |
|              |  | RUOFF MORTGAGE COMPANY INC                     | 1         | \$131,680.88          |
| <b>Total</b> |  |                                                | <b>7</b>  | <b>\$1,522,537.98</b> |
|              |  |                                                |           |                       |
| 3138NWUH0    |  | AMERICAN FINANCIAL NETWORK INC                 | 1         | \$162,532.40          |
|              |  | ATLANTIC HOME LOANS INC                        | 1         | \$160,000.00          |
|              |  | GFI MORTGAGE BANKERS                           | 1         | \$138,000.00          |
|              |  | JMAC LENDING INC                               | 1         | \$120,000.00          |
|              |  | NFM INC                                        | 2         | \$301,500.00          |
|              |  | OPES ADVISORS INCORPORATED                     | 2         | \$340,433.21          |
|              |  | PINNACLE MORTGAGE INC                          | 1         | \$140,000.00          |
|              |  | SACRAMENTO 1ST MORTGAGE                        | 1         | \$140,500.00          |
| <b>Total</b> |  |                                                | <b>10</b> | <b>\$1,502,965.61</b> |
|              |  |                                                |           |                       |
| 3138NWUJ6    |  | ARBOR MORTGAGE CORPORATION                     | 1         | \$148,200.00          |
|              |  | CAPE BANK                                      | 1         | \$147,000.00          |
|              |  | DAS ACQUISITION COMPANY LLC                    | 2         | \$263,830.36          |
|              |  | EQUITY LOANS LLC                               | 1         | \$126,322.02          |
|              |  | FIRST PRIORITY FINANCIAL INC                   | 1         | \$154,128.24          |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$97,339.74           |
|              |  | MORTGAGE FINANCIAL INC                         | 1         | \$172,900.00          |
|              |  | MSA MORTGAGE LLC                               | 1         | \$174,712.35          |
|              |  | OPES ADVISORS INCORPORATED                     | 1         | \$82,364.39           |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 1         | \$168,460.64          |
|              |  | RELIANT MORTGAGE COMPANY LLC                   | 2         | \$309,490.44          |
| <b>Total</b> |  |                                                | <b>13</b> | <b>\$1,844,748.18</b> |
|              |  |                                                |           |                       |
| 3138NWUK3    |  | ACOPIA LLC                                     | 1         | \$72,000.00           |
|              |  | CLEARPOINT FUNDING INC                         | 5         | \$444,100.65          |
|              |  | DAS ACQUISITION COMPANY LLC                    | 3         | \$267,294.14          |
|              |  | FIRST PRIORITY FINANCIAL INC                   | 1         | \$74,649.89           |
|              |  | HALLMARK HOME MORTGAGE LLC                     | 1         | \$109,250.00          |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$79,874.10           |
|              |  | RUOFF MORTGAGE COMPANY INC                     | 1         | \$85,500.00           |
|              |  | WYNDHAM CAPITAL MORTGAGE INC                   | 1         | \$107,179.35          |
| <b>Total</b> |  |                                                | <b>14</b> | <b>\$1,239,848.13</b> |
|              |  |                                                |           |                       |
| 3138NWVD8    |  | ARIZONA BANK AND TRUST                         | 3         | \$402,000.00          |



|              |                                     |           |                       |
|--------------|-------------------------------------|-----------|-----------------------|
|              | GALENA STATE BANK AND TRUST COMPANY | 1         | \$128,818.24          |
|              | MINNESOTA BANK AND TRUST            | 1         | \$148,500.00          |
|              | NAT RES - SAN DIEGO COUNTY          | 2         | \$259,609.81          |
|              | NEW MEXICO BANK & TRUST             | 1         | \$147,000.00          |
|              | NEW MEXICO BANK AND TRUST           | 3         | \$360,750.00          |
|              | ROCKY MOUNTAIN BANK                 | 2         | \$281,900.00          |
|              | SUMMIT BANK AND TRUST               | 3         | \$366,320.00          |
|              | WISCONSIN BANK AND TRUST            | 2         | \$248,615.00          |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,343,513.05</b> |
|              |                                     |           |                       |
| 3138NWVE6    | ARIZONA BANK AND TRUST              | 3         | \$378,261.00          |
|              | DUBUQUE BANK AND TRUST              | 3         | \$340,585.00          |
|              | GALENA STATE BANK AND TRUST COMPANY | 1         | \$121,430.00          |
|              | NEW MEXICO BANK AND TRUST           | 2         | \$256,800.00          |
|              | RIVERSIDE COMMUNITY BANK            | 1         | \$147,000.00          |
|              | ROCKY MOUNTAIN BANK                 | 8         | \$1,014,000.00        |
|              | SUMMIT BANK AND TRUST               | 1         | \$138,400.00          |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,396,476.00</b> |
|              |                                     |           |                       |
| 3138NWVG1    | ARIZONA BANK AND TRUST              | 3         | \$307,110.00          |
|              | DUBUQUE BANK AND TRUST              | 9         | \$874,240.82          |
|              | GALENA STATE BANK AND TRUST COMPANY | 1         | \$100,000.00          |
|              | MINNESOTA BANK AND TRUST            | 3         | \$270,500.00          |
|              | NAT RES - SAN DIEGO COUNTY          | 1         | \$100,000.00          |
|              | NEW MEXICO BANK AND TRUST           | 6         | \$616,800.00          |
|              | ROCKY MOUNTAIN BANK                 | 4         | \$349,000.00          |
|              | SUMMIT BANK AND TRUST               | 4         | \$396,680.51          |
|              | WISCONSIN BANK AND TRUST            | 3         | \$287,950.00          |
| <b>Total</b> |                                     | <b>34</b> | <b>\$3,302,281.33</b> |
|              |                                     |           |                       |
| 3138NWVJ5    | ARIZONA BANK AND TRUST              | 1         | \$274,550.00          |
|              | DUBUQUE BANK AND TRUST              | 1         | \$253,650.00          |
|              | MINNESOTA BANK AND TRUST            | 2         | \$551,500.00          |
|              | NAT RES - NEVADA                    | 2         | \$426,500.00          |
|              | NAT RES - SAN DIEGO COUNTY          | 2         | \$667,000.00          |
|              | NEW MEXICO BANK AND TRUST           | 1         | \$111,720.00          |
|              | RIVERSIDE COMMUNITY BANK            | 1         | \$115,425.00          |
|              | ROCKY MOUNTAIN BANK                 | 3         | \$631,400.00          |
|              | SUMMIT BANK AND TRUST               | 1         | \$323,000.00          |
|              | WISCONSIN BANK AND TRUST            | 2         | \$410,875.00          |
| <b>Total</b> |                                     | <b>16</b> | <b>\$3,765,620.00</b> |
|              |                                     |           |                       |
| 3138NWVL0    | ARIZONA BANK AND TRUST              | 1         | \$417,000.00          |
|              | NAT RES - NEVADA                    | 1         | \$123,500.00          |
|              | NAT RES - SAN DIEGO COUNTY          | 1         | \$253,000.00          |

|              |  |                                                   |            |                        |
|--------------|--|---------------------------------------------------|------------|------------------------|
|              |  | ROCKY MOUNTAIN BANK                               | 2          | \$265,525.00           |
|              |  | SUMMIT BANK AND TRUST                             | 3          | \$657,500.00           |
| <b>Total</b> |  |                                                   | <b>8</b>   | <b>\$1,716,525.00</b>  |
|              |  |                                                   |            |                        |
| 3138NWVM8    |  | DUBUQUE BANK AND TRUST                            | 7          | \$491,950.00           |
|              |  | GALENA STATE BANK AND TRUST COMPANY               | 2          | \$156,690.00           |
|              |  | NEW MEXICO BANK AND TRUST                         | 1          | \$72,000.00            |
|              |  | RIVERSIDE COMMUNITY BANK                          | 2          | \$97,900.00            |
|              |  | ROCKY MOUNTAIN BANK                               | 2          | \$137,800.00           |
|              |  | WISCONSIN BANK AND TRUST                          | 1          | \$81,700.00            |
| <b>Total</b> |  |                                                   | <b>15</b>  | <b>\$1,038,040.00</b>  |
|              |  |                                                   |            |                        |
| 3138NWY52    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 375        | \$83,388,138.05        |
| <b>Total</b> |  |                                                   | <b>375</b> | <b>\$83,388,138.05</b> |
|              |  |                                                   |            |                        |
| 3138NWY60    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 19         | \$2,669,247.66         |
| <b>Total</b> |  |                                                   | <b>19</b>  | <b>\$2,669,247.66</b>  |
|              |  |                                                   |            |                        |
| 3138NWYK9    |  | CONTINENTAL HOME LOANS INC                        | 4          | \$981,500.00           |
|              |  | CONTINENTAL HOME LOANS, INC                       | 1          | \$312,000.00           |
| <b>Total</b> |  |                                                   | <b>5</b>   | <b>\$1,293,500.00</b>  |
|              |  |                                                   |            |                        |
| 3138NWYU7    |  | ADVANCED MORTGAGE SERVICES, LL                    | 1          | \$137,000.00           |
|              |  | FIRST FEDERAL BANK                                | 65         | \$15,610,809.63        |
|              |  | PINNACLE BANK OF SC                               | 3          | \$491,536.36           |
|              |  | PREMIER ATLANTA MORTGAGE COMPA                    | 2          | \$616,200.00           |
| <b>Total</b> |  |                                                   | <b>71</b>  | <b>\$16,855,545.99</b> |
|              |  |                                                   |            |                        |
| 3138NWYV5    |  | FIRST FEDERAL BANK                                | 10         | \$1,966,177.96         |
|              |  | PREMIER ATLANTA MORTGAGE COMPA                    | 1          | \$112,000.00           |
| <b>Total</b> |  |                                                   | <b>11</b>  | <b>\$2,078,177.96</b>  |
|              |  |                                                   |            |                        |
| 3138NWYX1    |  | FIRST FEDERAL BANK                                | 15         | \$2,586,150.00         |
|              |  | PINNACLE BANK OF SC                               | 4          | \$652,575.65           |
|              |  | PREMIER ATLANTA MORTGAGE COMPA                    | 1          | \$373,000.00           |
| <b>Total</b> |  |                                                   | <b>20</b>  | <b>\$3,611,725.65</b>  |
|              |  |                                                   |            |                        |
| 3138NWZB8    |  | FIRST FINANCIAL BANK                              | 1          | \$103,839.87           |
|              |  | LAKE MICHIGAN CREDIT UNION                        | 36         | \$3,519,308.61         |
|              |  | MACATAWA BANK                                     | 1          | \$94,813.58            |
|              |  | Unavailable                                       | 9          | \$898,931.56           |
| <b>Total</b> |  |                                                   | <b>47</b>  | <b>\$4,616,893.62</b>  |
|              |  |                                                   |            |                        |
| 3138NWZC6    |  | ALLEN TATE                                        | 2          | \$229,353.67           |
|              |  | LAKE MICHIGAN CREDIT UNION                        | 17         | \$1,980,049.99         |

|              |  |                             |           |                       |
|--------------|--|-----------------------------|-----------|-----------------------|
|              |  | MACATAWA BANK               | 1         | \$120,000.00          |
|              |  | TOWNEBANK MORTGAGE          | 1         | \$118,613.03          |
|              |  | Unavailable                 | 1         | \$119,815.24          |
| <b>Total</b> |  |                             | <b>22</b> | <b>\$2,567,831.93</b> |
|              |  |                             |           |                       |
| 3138NWZD4    |  | LAKE MICHIGAN CREDIT UNION  | 27        | \$3,673,301.68        |
|              |  | MACATAWA BANK               | 1         | \$125,062.87          |
|              |  | POLARIS HOME FUNDING        | 1         | \$129,396.04          |
|              |  | SEAWAY COMMUNITY BANK       | 1         | \$142,779.83          |
|              |  | Unavailable                 | 4         | \$527,273.03          |
| <b>Total</b> |  |                             | <b>34</b> | <b>\$4,597,813.45</b> |
|              |  |                             |           |                       |
| 3138NWZE2    |  | AMERICAN FEDERAL MORTGAGE   | 1         | \$169,726.56          |
|              |  | LAKE MICHIGAN CREDIT UNION  | 24        | \$3,845,485.55        |
|              |  | MERCANTILE BANK OF MICHIGAN | 1         | \$156,750.00          |
|              |  | Unavailable                 | 6         | \$974,219.84          |
| <b>Total</b> |  |                             | <b>32</b> | <b>\$5,146,181.95</b> |
|              |  |                             |           |                       |
| 3138NWZF9    |  | LAKE MICHIGAN CREDIT UNION  | 11        | \$706,942.32          |
|              |  | Unavailable                 | 10        | \$613,446.31          |
| <b>Total</b> |  |                             | <b>21</b> | <b>\$1,320,388.63</b> |
|              |  |                             |           |                       |
| 3138NWZG7    |  | C&F MORTGAGE CORPORATION    | 1         | \$101,107.34          |
|              |  | GATEWAY BANK MORTGAGE       | 1         | \$101,466.21          |
|              |  | LAKE MICHIGAN CREDIT UNION  | 5         | \$489,547.51          |
|              |  | MACATAWA BANK               | 1         | \$98,860.51           |
|              |  | ROSS MORTGAGE CORPORATION   | 1         | \$105,853.96          |
|              |  | TOWNEBANK MORTGAGE          | 1         | \$99,868.31           |
|              |  | Unavailable                 | 4         | \$401,213.65          |
| <b>Total</b> |  |                             | <b>14</b> | <b>\$1,397,917.49</b> |
|              |  |                             |           |                       |
| 3138NWZH5    |  | ALLEN TATE                  | 1         | \$114,032.90          |
|              |  | HANTZ BANK                  | 1         | \$115,450.70          |
|              |  | LAKE MICHIGAN CREDIT UNION  | 6         | \$710,074.68          |
|              |  | WATERSTONE MORTGAGE         | 1         | \$123,583.31          |
|              |  | Unavailable                 | 3         | \$352,090.17          |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$1,415,231.76</b> |
|              |  |                             |           |                       |
| 3138NWZJ1    |  | GEORGE MASON MORTGAGE       | 1         | \$141,790.81          |
|              |  | LAKE MICHIGAN CREDIT UNION  | 3         | \$417,034.95          |
|              |  | SOUTHERN TRUST MORTGAGE     | 1         | \$139,003.87          |
|              |  | Unavailable                 | 7         | \$960,068.63          |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$1,657,898.26</b> |
|              |  |                             |           |                       |
| 3138NWZK8    |  | ALLEN TATE                  | 1         | \$169,260.03          |

|              |                                  |           |                       |
|--------------|----------------------------------|-----------|-----------------------|
|              | KEY MORTGAGE SERVICES, INC       | 1         | \$153,283.72          |
|              | LAKE MICHIGAN CREDIT UNION       | 2         | \$340,050.00          |
|              | MACATAWA BANK                    | 1         | \$158,970.62          |
|              | MAIN STREET BANK                 | 1         | \$159,825.91          |
|              | NEWTOWNE MORTGAGE                | 1         | \$150,853.25          |
|              | THE ARLINGTON BANK               | 1         | \$150,741.79          |
|              | Unavailable                      | 5         | \$773,407.47          |
| <b>Total</b> |                                  | <b>13</b> | <b>\$2,056,392.79</b> |
|              |                                  |           |                       |
| 3138NWZL6    | LAKE MICHIGAN CREDIT UNION       | 25        | \$1,664,641.69        |
|              | Unavailable                      | 8         | \$528,815.29          |
| <b>Total</b> |                                  | <b>33</b> | <b>\$2,193,456.98</b> |
|              |                                  |           |                       |
| 3138NWZM4    | LAKE MICHIGAN CREDIT UNION       | 29        | \$2,861,512.28        |
|              | Unavailable                      | 4         | \$382,357.75          |
| <b>Total</b> |                                  | <b>33</b> | <b>\$3,243,870.03</b> |
|              |                                  |           |                       |
| 3138NWZN2    | LAKE MICHIGAN CREDIT UNION       | 21        | \$2,734,455.72        |
|              | Unavailable                      | 9         | \$1,217,196.12        |
| <b>Total</b> |                                  | <b>30</b> | <b>\$3,951,651.84</b> |
|              |                                  |           |                       |
| 3138NWZP7    | C&F MORTGAGE CORPORATION         | 2         | \$449,128.38          |
|              | INLANTA MORTGAGE, INC            | 2         | \$317,606.35          |
|              | MAIN STREET BANK                 | 1         | \$187,735.11          |
|              | POLARIS HOME FUNDING CORPORATION | 1         | \$119,731.07          |
|              | ROSS MORTGAGE CORPORATION        | 1         | \$237,968.61          |
|              | Unavailable                      | 5         | \$767,104.97          |
| <b>Total</b> |                                  | <b>12</b> | <b>\$2,079,274.49</b> |
|              |                                  |           |                       |
| 3138NWZS1    | ALLEN TATE                       | 2         | \$370,831.84          |
|              | AMERICAN FEDERAL MORTGAGE        | 1         | \$588,180.44          |
|              | FINANCIAL MORTGAGE CORPORATION   | 1         | \$400,600.00          |
|              | FIRST HERITAGE MORTGAGE          | 1         | \$489,820.35          |
|              | FM LENDING SERVICES LLC          | 1         | \$299,080.57          |
|              | GEORGE MASON MORTGAGE            | 1         | \$377,699.89          |
|              | HANTZ BANK                       | 2         | \$457,000.00          |
|              | LAKE MICHIGAN CREDIT UNION       | 52        | \$13,376,766.34       |
|              | MAIN STREET BANK                 | 2         | \$830,704.77          |
|              | MERCANTILE BANK OF MICHIGAN      | 2         | \$470,138.10          |
|              | PREMIER BANK & TRUST             | 1         | \$189,274.87          |
|              | PREMIER BANK & TRUST, N.A        | 2         | \$731,905.05          |
|              | TOWNEBANK MORTGAGE               | 3         | \$1,396,461.06        |
|              | TRIUMPH BANK                     | 1         | \$297,730.70          |
|              | UNION CAPITAL MORTGAGE           | 1         | \$313,985.23          |
|              | Unavailable                      | 11        | \$2,647,427.02        |

|              |  |                                 |           |                        |
|--------------|--|---------------------------------|-----------|------------------------|
| <b>Total</b> |  |                                 | <b>84</b> | <b>\$23,237,606.23</b> |
|              |  |                                 |           |                        |
| 3138NWZT9    |  | C&F MORTGAGE CORPORATION        | 1         | \$241,116.30           |
|              |  | C&F MORTGAGE CORPORTATION       | 1         | \$136,849.07           |
|              |  | CHEVIOT SAVINGS BANK            | 2         | \$199,611.98           |
|              |  | CORRIDOR MORTGAGE               | 1         | \$154,097.55           |
|              |  | FIRST FINANCIAL BANK, N.A       | 1         | \$151,551.70           |
|              |  | GATEWAY BANK                    | 1         | \$134,137.77           |
|              |  | HANTZ BANK                      | 1         | \$144,835.58           |
|              |  | LAKE MICHIGAN CREDIT UNION      | 4         | \$624,977.71           |
|              |  | MACATAWA BANK                   | 1         | \$102,204.14           |
|              |  | MACATWA BANK                    | 1         | \$126,945.46           |
|              |  | MERCANTILE BANK OF MICHIGAN     | 2         | \$371,389.57           |
|              |  | POLARIS HOME FUNDING            | 1         | \$104,213.10           |
|              |  | ROSS MORTGAGE CORPORATION       | 1         | \$239,276.15           |
|              |  | SOUTHERN TRUST MORTGAGE         | 1         | \$411,983.06           |
|              |  | THE EQUITABLE MORTGAGE          | 1         | \$343,481.88           |
|              |  | Unavailable                     | 3         | \$442,627.30           |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$3,929,298.32</b>  |
|              |  |                                 |           |                        |
| 3138NWZU6    |  | C&F MORTGAGE CORPORATION        | 1         | \$251,420.75           |
|              |  | FINANACIAL MORTGAGE CORPORATION | 1         | \$194,612.87           |
|              |  | FIRST FINANCIAL BANK, N.A       | 1         | \$149,164.61           |
|              |  | HANTZ BANK                      | 1         | \$109,841.51           |
|              |  | MORTGAGE 1 INC                  | 1         | \$152,448.77           |
|              |  | Unavailable                     | 6         | \$1,044,006.59         |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,901,495.10</b>  |
|              |  |                                 |           |                        |
| 3138NWZV4    |  | INLANTA MORTGAGE, INC           | 1         | \$242,114.62           |
|              |  | MACATAWA BANK                   | 1         | \$136,403.18           |
|              |  | MORTGAGE NETWORK, INC           | 1         | \$227,327.14           |
|              |  | THE FIRST MORTGAGE CORPORATION  | 1         | \$135,236.15           |
|              |  | UNIVERSITY LENDING GROUP        | 1         | \$101,698.98           |
|              |  | WARSAW FEDERAL SAVINGS          | 1         | \$197,515.07           |
|              |  | Unavailable                     | 4         | \$615,859.56           |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,656,154.70</b>  |
|              |  |                                 |           |                        |
| 3138NX2J5    |  | WEBSTER BANK, N.A               | 5         | \$1,124,959.30         |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,124,959.30</b>  |
|              |  |                                 |           |                        |
| 3138NX2K2    |  | WEBSTER BANK, N.A               | 37        | \$6,850,615.92         |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$6,850,615.92</b>  |
|              |  |                                 |           |                        |
| 3138NX2L0    |  | WEBSTER BANK, N.A               | 32        | \$7,133,129.81         |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$7,133,129.81</b>  |

|              |  |                                                                |           |                       |
|--------------|--|----------------------------------------------------------------|-----------|-----------------------|
|              |  |                                                                |           |                       |
| 3138NX2M8    |  | WEBSTER BANK, N.A                                              | 38        | \$8,524,400.00        |
| <b>Total</b> |  |                                                                | <b>38</b> | <b>\$8,524,400.00</b> |
|              |  |                                                                |           |                       |
| 3138NX2N6    |  | BANK OF BRENHAM                                                | 1         | \$103,187.75          |
|              |  | CITIZENS NATL HENDERSON                                        | 1         | \$147,772.12          |
|              |  | COMM NATL BK OF TXRKANA                                        | 1         | \$104,534.22          |
|              |  | COMMUNITY NATIONAL BANK                                        | 1         | \$99,849.38           |
|              |  | CORNERSTONE MORTGAGE COMPANY                                   | 2         | \$155,691.96          |
|              |  | DATCU                                                          | 1         | \$106,589.21          |
|              |  | FNB DURANGO                                                    | 1         | \$128,419.88          |
|              |  | POINT BANK                                                     | 1         | \$118,272.76          |
|              |  | SECURITY STATE BANK & TRUST                                    | 2         | \$198,951.00          |
|              |  | TEXAS SECURITY BANK                                            | 1         | \$141,381.98          |
| <b>Total</b> |  |                                                                | <b>12</b> | <b>\$1,304,650.26</b> |
|              |  |                                                                |           |                       |
| 3138NX2P1    |  | CORNERSTONE HOME LENDING                                       | 1         | \$88,612.47           |
|              |  | CORNERSTONE MORTGAGE COMPANY                                   | 5         | \$609,244.93          |
|              |  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1         | \$162,475.84          |
|              |  | GRAND BANK                                                     | 1         | \$150,537.59          |
| <b>Total</b> |  |                                                                | <b>8</b>  | <b>\$1,010,870.83</b> |
|              |  |                                                                |           |                       |
| 3138NX2Q9    |  | BANK OF BRENHAM                                                | 1         | \$80,000.00           |
|              |  | BANK OF SAN ANGELO                                             | 1         | \$132,414.03          |
|              |  | FIRST NATIONAL BANK - EL PASO                                  | 1         | \$85,500.00           |
|              |  | FIRST NEW MEXICO BANK LAS CRUCES                               | 1         | \$65,264.07           |
|              |  | FIRST STATE BANK                                               | 3         | \$334,550.00          |
|              |  | INWOOD NATIONAL BANK                                           | 1         | \$111,200.00          |
|              |  | POINT BANK                                                     | 1         | \$59,735.65           |
|              |  | TOWN AND COUNTRY                                               | 1         | \$123,700.00          |
|              |  | VERITEX COMMUNITY BANK                                         | 1         | \$120,000.00          |
| <b>Total</b> |  |                                                                | <b>11</b> | <b>\$1,112,363.75</b> |
|              |  |                                                                |           |                       |
| 3138NX2R7    |  | BANK OF BRENHAM                                                | 1         | \$99,450.00           |
|              |  | BANK OF SAN ANGELO                                             | 1         | \$75,000.00           |
|              |  | CITIZENS BANK OF LAS CRUCES                                    | 1         | \$73,883.54           |
|              |  | COMM NATL BK OF TXRKANA                                        | 1         | \$68,000.00           |
|              |  | COMMUNITY NATIONAL BANK                                        | 1         | \$64,895.45           |
|              |  | DATCU                                                          | 1         | \$102,600.00          |
|              |  | FIRST FINANCIAL BANK SAN ANGELO                                | 1         | \$122,000.00          |
|              |  | FIRST STATE BANK                                               | 1         | \$80,353.33           |
|              |  | INWOOD NATIONAL BANK                                           | 1         | \$123,500.00          |
|              |  | KIRKPATRICK BANK                                               | 1         | \$115,010.64          |
|              |  | SECURITY STATE BANK & TRUST                                    | 1         | \$75,079.04           |

|              |  |                                                           |           |                       |
|--------------|--|-----------------------------------------------------------|-----------|-----------------------|
|              |  | TOWN AND COUNTRY                                          | 2         | \$196,673.20          |
|              |  | UNIVERSITY FEDERAL CREDIT UNION                           | 1         | \$114,810.97          |
| <b>Total</b> |  |                                                           | <b>14</b> | <b>\$1,311,256.17</b> |
|              |  |                                                           |           |                       |
| 3138NX2S5    |  | COMM NATL BK OF TXRKANA                                   | 1         | \$121,600.00          |
|              |  | CORNERSTONE HOME LENDING                                  | 3         | \$330,050.00          |
|              |  | CORNERSTONE HOME LENDING, INC                             | 1         | \$83,961.75           |
|              |  | FIRST FINANCIAL BANK SAN ANGELO                           | 2         | \$250,234.21          |
|              |  | FIRST SERVICE FCU                                         | 2         | \$151,571.37          |
|              |  | POINT BANK                                                | 1         | \$74,700.00           |
|              |  | SECURITY STATE BANK & TRUST                               | 1         | \$75,000.00           |
| <b>Total</b> |  |                                                           | <b>11</b> | <b>\$1,087,117.33</b> |
|              |  |                                                           |           |                       |
| 3138NX2T3    |  | BANK 34                                                   | 1         | \$167,546.57          |
|              |  | BRITTON KOONTZ                                            | 1         | \$163,774.05          |
|              |  | CORNERSTONE HOME LENDING                                  | 1         | \$268,629.39          |
|              |  | CORNERSTONE MORTGAGE COMPANY                              | 2         | \$554,000.00          |
|              |  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1         | \$348,000.00          |
| <b>Total</b> |  |                                                           | <b>6</b>  | <b>\$1,501,950.01</b> |
|              |  |                                                           |           |                       |
| 3138NX2U0    |  | COMMUNITY NATIONAL BANK                                   | 1         | \$163,142.84          |
|              |  | CORNERSTONE MORTGAGE COMPANY                              | 2         | \$682,050.06          |
|              |  | DATCU                                                     | 1         | \$240,936.56          |
|              |  | GRAND BANK                                                | 1         | \$177,344.11          |
|              |  | POINT BANK                                                | 1         | \$173,320.77          |
|              |  | TOWN AND COUNTRY                                          | 3         | \$431,540.80          |
| <b>Total</b> |  |                                                           | <b>9</b>  | <b>\$1,868,335.14</b> |
|              |  |                                                           |           |                       |
| 3138NX2V8    |  | COMMUNITY NATIONAL BANK                                   | 2         | \$213,750.00          |
|              |  | CORNERSTONE MORTGAGE COMPANY                              | 2         | \$193,285.00          |
|              |  | FIRST FINANCIAL BANK SAN ANGELO                           | 1         | \$77,000.00           |
|              |  | FNB SANTA FE                                              | 1         | \$78,644.93           |
|              |  | KIRKPATRICK BANK                                          | 1         | \$98,200.00           |
|              |  | POINT BANK                                                | 2         | \$173,688.91          |
|              |  | ROUND TOP STATE BANK                                      | 1         | \$107,419.84          |
|              |  | SECURITY STATE BANK & TRUST                               | 1         | \$93,000.00           |
| <b>Total</b> |  |                                                           | <b>11</b> | <b>\$1,034,988.68</b> |
|              |  |                                                           |           |                       |
| 3138NX2W6    |  | BANK OF BRENHAM                                           | 1         | \$125,000.00          |
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                        | 1         | \$142,500.00          |
|              |  | CORNERSTONE HOME LENDING                                  | 1         | \$95,408.00           |
|              |  | CORNERSTONE MORTGAGE COMPANY                              | 2         | \$242,510.33          |
|              |  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1         | \$53,200.00           |
|              |  | FIRST FINANCIAL BANK SAN ANGELO                           | 4         | \$271,782.01          |

|              |  |                             |            |                        |
|--------------|--|-----------------------------|------------|------------------------|
|              |  | SECURITY STATE BANK & TRUST | 1          | \$85,000.00            |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,015,400.34</b>  |
|              |  |                             |            |                        |
| 3138NX3P0    |  | BANK OF AMERICA, N.A        | 148        | \$20,311,300.13        |
| <b>Total</b> |  |                             | <b>148</b> | <b>\$20,311,300.13</b> |
|              |  |                             |            |                        |
| 3138NX3Q8    |  | BANK OF AMERICA, N.A        | 80         | \$19,176,006.43        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$19,176,006.43</b> |
|              |  |                             |            |                        |
| 3138NX3R6    |  | BANK OF AMERICA, N.A        | 31         | \$5,263,248.65         |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$5,263,248.65</b>  |
|              |  |                             |            |                        |
| 3138NX3S4    |  | BANK OF AMERICA, N.A        | 101        | \$15,629,320.68        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$15,629,320.68</b> |
|              |  |                             |            |                        |
| 3138NX3T2    |  | BANK OF AMERICA, N.A        | 9          | \$1,227,999.45         |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,227,999.45</b>  |
|              |  |                             |            |                        |
| 3138NX3U9    |  | BANK OF AMERICA, N.A        | 88         | \$11,961,412.69        |
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$11,961,412.69</b> |
|              |  |                             |            |                        |
| 3138NX3V7    |  | BANK OF AMERICA, N.A        | 53         | \$14,122,619.66        |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$14,122,619.66</b> |
|              |  |                             |            |                        |
| 3138NX3W5    |  | BANK OF AMERICA, N.A        | 25         | \$6,782,715.00         |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$6,782,715.00</b>  |
|              |  |                             |            |                        |
| 3138NX3X3    |  | BANK OF AMERICA, N.A        | 17         | \$5,001,458.01         |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$5,001,458.01</b>  |
|              |  |                             |            |                        |
| 3138NX3Y1    |  | BANK OF AMERICA, N.A        | 31         | \$7,023,923.06         |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$7,023,923.06</b>  |
|              |  |                             |            |                        |
| 3138NX3Z8    |  | BANK OF AMERICA, N.A        | 45         | \$10,007,728.00        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$10,007,728.00</b> |
|              |  |                             |            |                        |
| 3138NX4A2    |  | BANK OF AMERICA, N.A        | 370        | \$25,044,654.04        |
| <b>Total</b> |  |                             | <b>370</b> | <b>\$25,044,654.04</b> |
|              |  |                             |            |                        |
| 3138NX4B0    |  | BANK OF AMERICA, N.A        | 219        | \$30,050,970.22        |
| <b>Total</b> |  |                             | <b>219</b> | <b>\$30,050,970.22</b> |
|              |  |                             |            |                        |
| 3138NX4C8    |  | BANK OF AMERICA, N.A        | 52         | \$10,002,431.00        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$10,002,431.00</b> |
|              |  |                             |            |                        |



|              |  |                      |            |                         |
|--------------|--|----------------------|------------|-------------------------|
| 3138NX4D6    |  | BANK OF AMERICA, N.A | 20         | \$5,223,487.00          |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$5,223,487.00</b>   |
|              |  |                      |            |                         |
| 3138NX4E4    |  | BANK OF AMERICA, N.A | 303        | \$60,034,543.54         |
| <b>Total</b> |  |                      | <b>303</b> | <b>\$60,034,543.54</b>  |
|              |  |                      |            |                         |
| 3138NX4F1    |  | BANK OF AMERICA, N.A | 93         | \$15,073,276.82         |
| <b>Total</b> |  |                      | <b>93</b>  | <b>\$15,073,276.82</b>  |
|              |  |                      |            |                         |
| 3138NX4G9    |  | BANK OF AMERICA, N.A | 178        | \$40,007,134.47         |
| <b>Total</b> |  |                      | <b>178</b> | <b>\$40,007,134.47</b>  |
|              |  |                      |            |                         |
| 3138NX4H7    |  | BANK OF AMERICA, N.A | 283        | \$60,011,220.38         |
| <b>Total</b> |  |                      | <b>283</b> | <b>\$60,011,220.38</b>  |
|              |  |                      |            |                         |
| 3138NX4J3    |  | BANK OF AMERICA, N.A | 176        | \$35,003,573.59         |
| <b>Total</b> |  |                      | <b>176</b> | <b>\$35,003,573.59</b>  |
|              |  |                      |            |                         |
| 3138NX4K0    |  | BANK OF AMERICA, N.A | 418        | \$100,072,221.53        |
| <b>Total</b> |  |                      | <b>418</b> | <b>\$100,072,221.53</b> |
|              |  |                      |            |                         |
| 3138NX4L8    |  | BANK OF AMERICA, N.A | 132        | \$25,033,193.53         |
| <b>Total</b> |  |                      | <b>132</b> | <b>\$25,033,193.53</b>  |
|              |  |                      |            |                         |
| 3138NX4M6    |  | BANK OF AMERICA, N.A | 62         | \$15,000,875.89         |
| <b>Total</b> |  |                      | <b>62</b>  | <b>\$15,000,875.89</b>  |
|              |  |                      |            |                         |
| 3138NX4N4    |  | BANK OF AMERICA, N.A | 81         | \$15,015,707.85         |
| <b>Total</b> |  |                      | <b>81</b>  | <b>\$15,015,707.85</b>  |
|              |  |                      |            |                         |
| 3138NX4P9    |  | BANK OF AMERICA, N.A | 307        | \$30,052,829.04         |
| <b>Total</b> |  |                      | <b>307</b> | <b>\$30,052,829.04</b>  |
|              |  |                      |            |                         |
| 3138NX4Q7    |  | BANK OF AMERICA, N.A | 288        | \$75,095,857.11         |
| <b>Total</b> |  |                      | <b>288</b> | <b>\$75,095,857.11</b>  |
|              |  |                      |            |                         |
| 3138NX4R5    |  | BANK OF AMERICA, N.A | 24         | \$2,306,564.86          |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$2,306,564.86</b>   |
|              |  |                      |            |                         |
| 3138NX4S3    |  | BANK OF AMERICA, N.A | 32         | \$7,519,059.58          |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$7,519,059.58</b>   |
|              |  |                      |            |                         |
| 3138NX4T1    |  | BANK OF AMERICA, N.A | 310        | \$30,000,181.45         |
| <b>Total</b> |  |                      | <b>310</b> | <b>\$30,000,181.45</b>  |
|              |  |                      |            |                         |

|              |  |                      |            |                        |
|--------------|--|----------------------|------------|------------------------|
| 3138NX4U8    |  | BANK OF AMERICA, N.A | 164        | \$30,067,934.81        |
| <b>Total</b> |  |                      | <b>164</b> | <b>\$30,067,934.81</b> |
|              |  |                      |            |                        |
| 3138NX4V6    |  | BANK OF AMERICA, N.A | 15         | \$3,915,224.80         |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$3,915,224.80</b>  |
|              |  |                      |            |                        |
| 3138NX4W4    |  | BANK OF AMERICA, N.A | 19         | \$4,398,999.14         |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$4,398,999.14</b>  |
|              |  |                      |            |                        |
| 3138NX4X2    |  | BANK OF AMERICA, N.A | 27         | \$6,146,988.11         |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$6,146,988.11</b>  |
|              |  |                      |            |                        |
| 3138NX4Y0    |  | BANK OF AMERICA, N.A | 22         | \$5,086,119.03         |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$5,086,119.03</b>  |
|              |  |                      |            |                        |
| 3138NX4Z7    |  | BANK OF AMERICA, N.A | 8          | \$1,075,170.00         |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,075,170.00</b>  |
|              |  |                      |            |                        |
| 3138NX5A1    |  | BANK OF AMERICA, N.A | 6          | \$1,043,061.16         |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,043,061.16</b>  |
|              |  |                      |            |                        |
| 3138NX5B9    |  | BANK OF AMERICA, N.A | 23         | \$5,175,651.64         |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$5,175,651.64</b>  |
|              |  |                      |            |                        |
| 3138NX5C7    |  | BANK OF AMERICA, N.A | 27         | \$7,067,150.83         |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$7,067,150.83</b>  |
|              |  |                      |            |                        |
| 3138NX5D5    |  | BANK OF AMERICA, N.A | 5          | \$1,048,157.54         |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,048,157.54</b>  |
|              |  |                      |            |                        |
| 3138NX5E3    |  | BANK OF AMERICA, N.A | 5          | \$1,027,000.40         |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,027,000.40</b>  |
|              |  |                      |            |                        |
| 3138NX5F0    |  | BANK OF AMERICA, N.A | 17         | \$2,008,853.23         |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$2,008,853.23</b>  |
|              |  |                      |            |                        |
| 3138NX5G8    |  | BANK OF AMERICA, N.A | 17         | \$2,722,248.84         |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$2,722,248.84</b>  |
|              |  |                      |            |                        |
| 3138NX5H6    |  | BANK OF AMERICA, N.A | 23         | \$2,236,300.24         |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$2,236,300.24</b>  |
|              |  |                      |            |                        |
| 3138NX5J2    |  | BANK OF AMERICA, N.A | 50         | \$5,920,839.51         |
| <b>Total</b> |  |                      | <b>50</b>  | <b>\$5,920,839.51</b>  |
|              |  |                      |            |                        |

|              |  |                      |           |                        |
|--------------|--|----------------------|-----------|------------------------|
| 3138NX5K9    |  | BANK OF AMERICA, N.A | 16        | \$2,708,283.00         |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,708,283.00</b>  |
|              |  |                      |           |                        |
| 3138NX5L7    |  | BANK OF AMERICA, N.A | 43        | \$9,035,734.00         |
| <b>Total</b> |  |                      | <b>43</b> | <b>\$9,035,734.00</b>  |
|              |  |                      |           |                        |
| 3138NX5M5    |  | BANK OF AMERICA, N.A | 30        | \$4,134,394.04         |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$4,134,394.04</b>  |
|              |  |                      |           |                        |
| 3138NX5N3    |  | BANK OF AMERICA, N.A | 78        | \$5,005,028.58         |
| <b>Total</b> |  |                      | <b>78</b> | <b>\$5,005,028.58</b>  |
|              |  |                      |           |                        |
| 3138NX5P8    |  | BANK OF AMERICA, N.A | 77        | \$5,311,907.16         |
| <b>Total</b> |  |                      | <b>77</b> | <b>\$5,311,907.16</b>  |
|              |  |                      |           |                        |
| 3138NX5Q6    |  | BANK OF AMERICA, N.A | 51        | \$4,939,471.10         |
| <b>Total</b> |  |                      | <b>51</b> | <b>\$4,939,471.10</b>  |
|              |  |                      |           |                        |
| 3138NX5R4    |  | BANK OF AMERICA, N.A | 27        | \$5,022,518.20         |
| <b>Total</b> |  |                      | <b>27</b> | <b>\$5,022,518.20</b>  |
|              |  |                      |           |                        |
| 3138NX5S2    |  | BANK OF AMERICA, N.A | 36        | \$8,028,503.00         |
| <b>Total</b> |  |                      | <b>36</b> | <b>\$8,028,503.00</b>  |
|              |  |                      |           |                        |
| 3138NX5T0    |  | BANK OF AMERICA, N.A | 35        | \$8,002,551.98         |
| <b>Total</b> |  |                      | <b>35</b> | <b>\$8,002,551.98</b>  |
|              |  |                      |           |                        |
| 3138NX5U7    |  | BANK OF AMERICA, N.A | 36        | \$6,002,258.57         |
| <b>Total</b> |  |                      | <b>36</b> | <b>\$6,002,258.57</b>  |
|              |  |                      |           |                        |
| 3138NX5V5    |  | BANK OF AMERICA, N.A | 46        | \$8,613,009.58         |
| <b>Total</b> |  |                      | <b>46</b> | <b>\$8,613,009.58</b>  |
|              |  |                      |           |                        |
| 3138NX5W3    |  | BANK OF AMERICA, N.A | 51        | \$5,027,616.77         |
| <b>Total</b> |  |                      | <b>51</b> | <b>\$5,027,616.77</b>  |
|              |  |                      |           |                        |
| 3138NX5X1    |  | BANK OF AMERICA, N.A | 19        | \$5,097,792.13         |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$5,097,792.13</b>  |
|              |  |                      |           |                        |
| 3138NX5Y9    |  | BANK OF AMERICA, N.A | 21        | \$4,064,546.00         |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$4,064,546.00</b>  |
|              |  |                      |           |                        |
| 3138NX5Z6    |  | BANK OF AMERICA, N.A | 68        | \$14,006,013.00        |
| <b>Total</b> |  |                      | <b>68</b> | <b>\$14,006,013.00</b> |
|              |  |                      |           |                        |

|              |  |                      |           |                        |
|--------------|--|----------------------|-----------|------------------------|
| 3138NXA23    |  | GUARANTEED RATE, INC | 51        | \$13,070,518.15        |
| <b>Total</b> |  |                      | <b>51</b> | <b>\$13,070,518.15</b> |
|              |  |                      |           |                        |
| 3138NXA31    |  | GUARANTEED RATE, INC | 16        | \$4,754,790.88         |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$4,754,790.88</b>  |
|              |  |                      |           |                        |
| 3138NXA49    |  | GUARANTEED RATE, INC | 12        | \$1,916,410.28         |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,916,410.28</b>  |
|              |  |                      |           |                        |
| 3138NXA64    |  | GUARANTEED RATE, INC | 16        | \$3,564,420.67         |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$3,564,420.67</b>  |
|              |  |                      |           |                        |
| 3138NXAA5    |  | GUARANTEED RATE, INC | 11        | \$1,766,772.89         |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,766,772.89</b>  |
|              |  |                      |           |                        |
| 3138NXAB3    |  | GUARANTEED RATE, INC | 12        | \$2,980,349.97         |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$2,980,349.97</b>  |
|              |  |                      |           |                        |
| 3138NXAC1    |  | GUARANTEED RATE, INC | 8         | \$1,914,594.34         |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,914,594.34</b>  |
|              |  |                      |           |                        |
| 3138NXAD9    |  | GUARANTEED RATE, INC | 54        | \$8,666,839.16         |
| <b>Total</b> |  |                      | <b>54</b> | <b>\$8,666,839.16</b>  |
|              |  |                      |           |                        |
| 3138NXAE7    |  | GUARANTEED RATE, INC | 4         | \$1,419,200.00         |
| <b>Total</b> |  |                      | <b>4</b>  | <b>\$1,419,200.00</b>  |
|              |  |                      |           |                        |
| 3138NXAF4    |  | GUARANTEED RATE, INC | 7         | \$1,925,659.56         |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,925,659.56</b>  |
|              |  |                      |           |                        |
| 3138NXAG2    |  | GUARANTEED RATE, INC | 11        | \$1,801,950.00         |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,801,950.00</b>  |
|              |  |                      |           |                        |
| 3138NXAH0    |  | GUARANTEED RATE, INC | 7         | \$1,907,350.00         |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,907,350.00</b>  |
|              |  |                      |           |                        |
| 3138NXAJ6    |  | GUARANTEED RATE, INC | 73        | \$18,646,017.44        |
| <b>Total</b> |  |                      | <b>73</b> | <b>\$18,646,017.44</b> |
|              |  |                      |           |                        |
| 3138NXAK3    |  | GUARANTEED RATE, INC | 9         | \$2,647,050.00         |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$2,647,050.00</b>  |
|              |  |                      |           |                        |
| 3138NXAL1    |  | GUARANTEED RATE, INC | 11        | \$1,499,040.90         |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,499,040.90</b>  |
|              |  |                      |           |                        |

|              |  |                            |           |                        |
|--------------|--|----------------------------|-----------|------------------------|
| 3138NXAM9    |  | GUARANTEED RATE, INC       | 63        | \$14,614,014.89        |
| <b>Total</b> |  |                            | <b>63</b> | <b>\$14,614,014.89</b> |
|              |  |                            |           |                        |
| 3138NXAN7    |  | GUARANTEED RATE, INC       | 47        | \$14,609,862.60        |
| <b>Total</b> |  |                            | <b>47</b> | <b>\$14,609,862.60</b> |
|              |  |                            |           |                        |
| 3138NXAP2    |  | GUARANTEED RATE, INC       | 15        | \$4,733,450.00         |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$4,733,450.00</b>  |
|              |  |                            |           |                        |
| 3138NXAQ0    |  | GUARANTEED RATE, INC       | 7         | \$2,090,000.00         |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$2,090,000.00</b>  |
|              |  |                            |           |                        |
| 3138NXAR8    |  | GUARANTEED RATE, INC       | 15        | \$2,406,515.00         |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$2,406,515.00</b>  |
|              |  |                            |           |                        |
| 3138NXAS6    |  | GUARANTEED RATE, INC       | 5         | \$1,422,678.00         |
| <b>Total</b> |  |                            | <b>5</b>  | <b>\$1,422,678.00</b>  |
|              |  |                            |           |                        |
| 3138NXAT4    |  | GUARANTEED RATE, INC       | 22        | \$4,582,655.76         |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$4,582,655.76</b>  |
|              |  |                            |           |                        |
| 3138NXAU1    |  | GUARANTEED RATE, INC       | 16        | \$4,939,895.00         |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$4,939,895.00</b>  |
|              |  |                            |           |                        |
| 3138NXAV9    |  | GUARANTEED RATE, INC       | 7         | \$1,957,300.00         |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,957,300.00</b>  |
|              |  |                            |           |                        |
| 3138NXAW7    |  | GUARANTEED RATE, INC       | 13        | \$2,138,895.86         |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$2,138,895.86</b>  |
|              |  |                            |           |                        |
| 3138NXAX5    |  | GUARANTEED RATE, INC       | 54        | \$12,666,464.59        |
| <b>Total</b> |  |                            | <b>54</b> | <b>\$12,666,464.59</b> |
|              |  |                            |           |                        |
| 3138NXAY3    |  | GUARANTEED RATE, INC       | 16        | \$5,089,331.29         |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$5,089,331.29</b>  |
|              |  |                            |           |                        |
| 3138NXAZ0    |  | GUARANTEED RATE, INC       | 52        | \$15,160,696.98        |
| <b>Total</b> |  |                            | <b>52</b> | <b>\$15,160,696.98</b> |
|              |  |                            |           |                        |
| 3138NXB22    |  | 1ST ADVANTAGE MORTGAGE     | 1         | \$416,237.31           |
|              |  | ACCUNET MORTGAGE LLC       | 1         | \$128,100.00           |
|              |  | ALLY BANK                  | 14        | \$3,934,125.22         |
|              |  | ALLY BANK CORP             | 8         | \$2,292,608.08         |
|              |  | ALLY CAPITAL CORP          | 9         | \$2,432,896.90         |
|              |  | ARBOR MORTGAGE CORPORATION | 2         | \$383,677.95           |

|                                                   |   |                |
|---------------------------------------------------|---|----------------|
| ATLANTIC HOME LOANS, INC                          | 1 | \$254,000.00   |
| ATLANTIC STEWARDSHIP BANK                         | 2 | \$439,528.09   |
| BM REAL ESTATE SERVICES, INC                      | 1 | \$417,000.00   |
| BONDCORP REALTY SERVICES, INC                     | 1 | \$401,614.10   |
| CAPITAL BANK, NATIONAL ASSOCIATION                | 2 | \$816,268.40   |
| CHERRY CREEK MORTGAGE CO, INC                     | 1 | \$238,000.00   |
| CORNERSTONE MORTGAGE COMPANY                      | 1 | \$417,000.00   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1 | \$73,373.87    |
| CROSSLINE CAPITAL INC                             | 1 | \$202,272.13   |
| DIRECTORS FINANCIAL GROUP                         | 1 | \$405,000.00   |
| DIRECTORS MORTGAGE, INC                           | 3 | \$1,040,872.73 |
| EMC HOLDINGS, LLC                                 | 1 | \$416,253.26   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$154,511.41   |
| FEARON FINANCIAL, LLC                             | 1 | \$317,829.83   |
| FIRST CENTENNIAL MORTGAGE CORPORATION             | 1 | \$352,500.00   |
| FIRST HALLMARK MORTGAGE CORP                      | 3 | \$909,000.88   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC               | 1 | \$179,432.61   |
| HUNTER FINANCIAL GROUP, LLC                       | 1 | \$214,000.00   |
| MONTGOMERY COUNTY EMPLOYEES FCU                   | 1 | \$103,817.68   |
| MOUNTAIN WEST FINANCIAL, INC                      | 1 | \$286,496.86   |
| NETWORK FUNDING, LP                               | 1 | \$416,268.96   |
| PACIFIC CITY BANK                                 | 1 | \$416,253.26   |
| PARKSIDE LENDING, LLC                             | 2 | \$558,751.06   |
| PEOPLES BANK AND TRUST COMPANY                    | 1 | \$160,000.00   |
| PERL MORTGAGE, INC                                | 2 | \$534,500.00   |
| PINNACLE MORTGAGE, INC                            | 4 | \$1,317,097.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION         | 1 | \$404,274.75   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                 | 3 | \$1,111,370.95 |
| RELIANT MORTGAGE COMPANY, LLC                     | 1 | \$374,356.48   |
| RESIDENTIAL FINANCE CORPORATION                   | 1 | \$332,000.00   |
| RESIDENTIAL HOME MORTGAGE CORPORATION             | 6 | \$2,140,891.77 |
| RESIDENTIAL MORTGAGE SERVICES, INC                | 4 | \$1,270,366.31 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC          | 1 | \$275,526.37   |
| STIFEL BANK & TRUST                               | 2 | \$345,694.97   |
| SUMMIT MORTGAGE CORPORATION                       | 1 | \$625,500.00   |
| SURETY FINANCIAL SERVICES                         | 1 | \$379,319.51   |
| TEXAS SECURITY BANK                               | 1 | \$189,600.00   |
| TOWNSTONE FINANCIAL, INC                          | 1 | \$312,900.00   |
| TRIDENT MORTGAGE COMPANY, LP                      | 1 | \$358,061.55   |
| UNION NATIONAL MORTGAGE CO                        | 1 | \$298,969.09   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$544,031.75   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2 | \$384,105.75   |
| V.I.P. MORTGAGE INC                               | 2 | \$351,900.00   |
| WCS LENDING, LLC                                  | 1 | \$273,992.94   |

|              |  |                                                     |            |                        |
|--------------|--|-----------------------------------------------------|------------|------------------------|
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                       | 3          | \$1,053,658.44         |
| <b>Total</b> |  |                                                     | <b>107</b> | <b>\$31,655,808.22</b> |
|              |  |                                                     |            |                        |
| 3138NXB30    |  | ALLY BANK                                           | 4          | \$1,463,500.00         |
|              |  | ALLY BANK CORP                                      | 1          | \$231,300.00           |
|              |  | ALLY CAPITAL CORP                                   | 1          | \$298,000.00           |
|              |  | CS FINANCIAL, INC                                   | 1          | \$416,357.96           |
|              |  | PINNACLE MORTGAGE, INC                              | 1          | \$250,000.00           |
|              |  | PLEASANT VALLEY HOME MORTGAGE CORPORATION           | 1          | \$184,682.53           |
|              |  | SOUTHLAND CREDIT UNION                              | 1          | \$341,000.00           |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   | 1          | \$338,831.62           |
| <b>Total</b> |  |                                                     | <b>11</b>  | <b>\$3,523,672.11</b>  |
|              |  |                                                     |            |                        |
| 3138NXB48    |  | ACCUNET MORTGAGE LLC                                | 1          | \$388,000.00           |
|              |  | ALLY BANK                                           | 2          | \$519,000.00           |
|              |  | ALLY BANK CORP                                      | 1          | \$350,000.00           |
|              |  | THE FEDERAL SAVINGS BANK                            | 1          | \$333,200.00           |
| <b>Total</b> |  |                                                     | <b>5</b>   | <b>\$1,590,200.00</b>  |
|              |  |                                                     |            |                        |
| 3138NXB55    |  | ALLY BANK                                           | 3          | \$949,914.00           |
|              |  | ALLY BANK CORP                                      | 2          | \$652,805.00           |
|              |  | BROKER SOLUTIONS, INC                               | 2          | \$810,000.00           |
|              |  | CORNERSTONE MORTGAGE COMPANY                        | 1          | \$417,000.00           |
|              |  | CS FINANCIAL, INC                                   | 1          | \$417,000.00           |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP   | 1          | \$294,000.00           |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC                 | 2          | \$384,000.00           |
|              |  | JAYCO CAPITAL GROUP                                 | 1          | \$253,000.00           |
|              |  | PARKSIDE LENDING, LLC                               | 1          | \$625,500.00           |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION               | 1          | \$272,902.81           |
|              |  | PINNACLE MORTGAGE, INC                              | 1          | \$274,000.00           |
|              |  | SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION | 1          | \$354,232.48           |
|              |  | SOUTHWEST DIRECT MORTGAGE, LLC                      | 1          | \$417,000.00           |
|              |  | STIFEL BANK & TRUST                                 | 1          | \$283,500.00           |
|              |  | THE FEDERAL SAVINGS BANK                            | 1          | \$241,900.00           |
| <b>Total</b> |  |                                                     | <b>20</b>  | <b>\$6,646,754.29</b>  |
|              |  |                                                     |            |                        |
| 3138NXB63    |  | ALLY BANK                                           | 4          | \$1,412,000.00         |
|              |  | ALLY BANK CORP                                      | 1          | \$386,965.42           |
|              |  | ALLY CAPITAL CORP                                   | 1          | \$295,000.00           |
|              |  | CS FINANCIAL, INC                                   | 1          | \$390,000.00           |
|              |  | GREENWAY MORTGAGE FUNDING CORP                      | 1          | \$297,500.00           |
|              |  | LOANDEPOT.COM, LLC                                  | 1          | \$243,000.00           |
|              |  | RESIDENTIAL FINANCE CORPORATION                     | 1          | \$395,000.00           |
| <b>Total</b> |  |                                                     | <b>10</b>  | <b>\$3,419,465.42</b>  |

|              |  |                                                                 |           |                       |
|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|
|              |  |                                                                 |           |                       |
| 3138NXB89    |  | ALLY BANK                                                       | 7         | \$1,511,075.05        |
|              |  | ALLY BANK (CORP.)                                               | 2         | \$275,287.46          |
|              |  | ALLY BANK CORP                                                  | 3         | \$529,362.56          |
|              |  | ALLY CAPITAL CORP                                               | 4         | \$605,648.24          |
|              |  | GMAC MORTGAGE, LLC                                              | 1         | \$202,641.69          |
| <b>Total</b> |  |                                                                 | <b>17</b> | <b>\$3,124,015.00</b> |
|              |  |                                                                 |           |                       |
| 3138NXB97    |  | ALLY BANK                                                       | 7         | \$927,470.91          |
|              |  | ALLY BANK CORP                                                  | 3         | \$391,394.16          |
|              |  | ALLY CAPITAL CORP                                               | 1         | \$141,054.52          |
| <b>Total</b> |  |                                                                 | <b>11</b> | <b>\$1,459,919.59</b> |
|              |  |                                                                 |           |                       |
| 3138NXBZ9    |  | ALLY BANK                                                       | 25        | \$7,884,810.00        |
|              |  | ALLY BANK CORP                                                  | 6         | \$1,876,500.00        |
|              |  | ALLY CAPITAL CORP                                               | 1         | \$220,400.00          |
|              |  | ARBOR MORTGAGE CORPORATION                                      | 1         | \$108,000.00          |
|              |  | BANNER BANK                                                     | 1         | \$187,250.00          |
|              |  | BERKSHIRE BANK                                                  | 1         | \$141,000.00          |
|              |  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING                   | 1         | \$179,677.38          |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                 | 1         | \$386,207.16          |
|              |  | CAPITAL CENTER, LLC                                             | 3         | \$633,000.00          |
|              |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1         | \$195,961.43          |
|              |  | COLONIAL SAVINGS, F.A                                           | 1         | \$223,213.68          |
|              |  | COMMUNITY HOME LENDING, INC                                     | 1         | \$301,000.00          |
|              |  | CORNERSTONE HOME LENDING                                        | 1         | \$416,253.26          |
|              |  | CORNERSTONE MORTGAGE COMPANY                                    | 1         | \$277,007.00          |
|              |  | EAGLEBANK                                                       | 1         | \$416,221.09          |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1         | \$107,396.86          |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION                           | 5         | \$1,208,441.68        |
|              |  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                        | 1         | \$244,043.31          |
|              |  | GATEWAY BANK MORTGAGE, INC                                      | 1         | \$137,483.92          |
|              |  | GSA FCU                                                         | 1         | \$219,709.36          |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC                             | 1         | \$199,626.43          |
|              |  | JAYCO CAPITAL GROUP                                             | 1         | \$397,402.09          |
|              |  | LO, INC. DBA RELIANCE MORTGAGE INC                              | 1         | \$279,509.13          |
|              |  | MEGASTAR FINANCIAL CORP                                         | 1         | \$417,000.00          |
|              |  | MIDCOUNTRY BANK                                                 | 1         | \$247,603.71          |
|              |  | MORTGAGE MASTER, INC                                            | 2         | \$570,000.00          |
|              |  | NETWORK FUNDING, LP                                             | 2         | \$351,463.58          |
|              |  | NORTH AMERICAN SAVINGS BANK, F.S.B                              | 1         | \$288,000.00          |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 3         | \$728,000.00          |
|              |  | OSWEGO COMMUNITY BANK                                           | 1         | \$288,460.18          |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1         | \$58,397.45           |



|              |                                            |           |                        |
|--------------|--------------------------------------------|-----------|------------------------|
|              | PARKSIDE LENDING, LLC                      | 1         | \$287,916.55           |
|              | PERL MORTGAGE, INC                         | 4         | \$814,000.00           |
|              | PINNACLE MORTGAGE, INC                     | 2         | \$556,778.09           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1         | \$378,057.27           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION      | 2         | \$753,272.55           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC         | 1         | \$180,000.00           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC   | 1         | \$396,000.00           |
|              | STIFEL BANK & TRUST                        | 2         | \$410,184.77           |
|              | THE FEDERAL SAVINGS BANK                   | 1         | \$326,500.00           |
|              | TRIDENT MORTGAGE COMPANY, LP               | 1         | \$227,182.48           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3         | \$859,988.22           |
|              | WINTERWOOD MORTGAGE GROUP, LLC             | 1         | \$202,900.00           |
|              | WYNDHAM CAPITAL MORTGAGE, INC              | 2         | \$625,453.04           |
| <b>Total</b> |                                            | <b>92</b> | <b>\$25,207,271.67</b> |
|              |                                            |           |                        |
| 3138NXC21    | ADVANCE MORTGAGE CORPORATION               | 2         | \$328,700.00           |
|              | ADVANCIAL FEDERAL CREDIT UNION             | 1         | \$168,000.00           |
|              | AFFILIATED BANK                            | 1         | \$163,653.14           |
|              | ALLY BANK                                  | 46        | \$7,583,420.97         |
|              | ALLY BANK (CORP.)                          | 1         | \$166,000.00           |
|              | ALLY BANK CORP                             | 19        | \$3,064,916.03         |
|              | ALLY CAPITAL CORP                          | 8         | \$1,326,124.75         |
|              | AMERICAN BANK & TRUST COMPANY, INC         | 1         | \$160,000.00           |
|              | APL FEDERAL CREDIT UNION                   | 1         | \$175,000.00           |
|              | ARBOR MORTGAGE CORPORATION                 | 2         | \$336,235.60           |
|              | CALIBER FUNDING LLC                        | 2         | \$346,976.61           |
|              | CAPITAL BANK, NATIONAL ASSOCIATION         | 1         | \$160,000.00           |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1         | \$157,014.27           |
|              | COAST 2 COAST FUNDING GROUP, INC           | 1         | \$151,200.00           |
|              | COMMERCIAL BANK                            | 1         | \$162,000.00           |
|              | COMMONWEALTH MORTGAGE OF NH                | 1         | \$173,500.00           |
|              | COMMONWEALTH MORTGAGE, LLC                 | 6         | \$1,004,700.00         |
|              | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE    | 1         | \$166,243.64           |
|              | DIRECTORS MORTGAGE, INC                    | 1         | \$165,000.00           |
|              | EAGLEBANK                                  | 1         | \$170,724.95           |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION   | 1         | \$159,748.20           |
|              | FIRST HALLMARK MORTGAGE CORP               | 1         | \$151,760.78           |
|              | FIRST INTERNET BANK OF INDIANA             | 1         | \$174,600.00           |
|              | GATEWAY BANK MORTGAGE, INC                 | 1         | \$169,732.45           |
|              | HAMILTON MORTGAGE CORPORATION              | 1         | \$160,000.00           |
|              | HONDA FEDERAL CREDIT UNION                 | 1         | \$158,400.00           |
|              | LAKE ELMO BANK                             | 1         | \$158,000.00           |
|              | LOWELL CO-OPERATIVE BANK                   | 2         | \$324,200.00           |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 2         | \$317,748.20           |
|              | MCLEAN MORTGAGE CORPORATION                | 1         | \$163,017.48           |

|              |                                                      |            |                        |
|--------------|------------------------------------------------------|------------|------------------------|
|              | MERIDIAN BANK                                        | 1          | \$164,719.01           |
|              | NEW FED MORTGAGE, CORP                               | 1          | \$161,556.31           |
|              | NFM, INC                                             | 1          | \$152,574.90           |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B                   | 1          | \$164,000.00           |
|              | PACIFIC TRUST BANK DBA LENDERS DIRECT                | 1          | \$170,049.12           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 2          | \$315,074.64           |
|              | RELIANT MORTGAGE COMPANY, LLC                        | 1          | \$160,000.00           |
|              | RESIDENTIAL FINANCE CORPORATION                      | 1          | \$175,000.00           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                   | 2          | \$330,534.78           |
|              | RMC VANGUARD MORTGAGE CORPORATION                    | 1          | \$158,509.64           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC             | 1          | \$154,500.00           |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE  | 1          | \$167,735.60           |
|              | SCBT                                                 | 1          | \$155,800.00           |
|              | SECURE LENDING SOLUTIONS, INC                        | 2          | \$326,307.31           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 2          | \$313,515.50           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                 | 1          | \$165,000.00           |
|              | THE FEDERAL SAVINGS BANK                             | 1          | \$159,764.29           |
|              | TOP FLITE FINANCIAL, INC                             | 2          | \$337,035.17           |
|              | UNIVERSAL LENDING CORPORATION                        | 5          | \$804,811.45           |
|              | USA DIRECT FUNDING                                   | 1          | \$168,500.00           |
|              | V.I.P. MORTGAGE INC                                  | 1          | \$154,721.36           |
| <b>Total</b> |                                                      | <b>140</b> | <b>\$22,926,326.15</b> |
|              |                                                      |            |                        |
| 3138NXC39    | ALLY BANK                                            | 53         | \$17,106,983.97        |
|              | ASSOCIATED MORTGAGE BANKERS, INC                     | 1          | \$622,040.54           |
|              | THE FEDERAL SAVINGS BANK                             | 2          | \$740,288.59           |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS   | 1          | \$325,000.00           |
| <b>Total</b> |                                                      | <b>57</b>  | <b>\$18,794,313.10</b> |
|              |                                                      |            |                        |
| 3138NXC47    | 1ST COLONIAL NATIONAL BANK                           | 1          | \$378,728.38           |
|              | ACCESS NATIONAL MORTGAGE                             | 1          | \$365,700.00           |
|              | ADAMS MORTGAGE, LLC                                  | 1          | \$308,000.00           |
|              | ADVANCE MORTGAGE CORPORATION                         | 1          | \$191,000.00           |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1          | \$270,763.79           |
|              | AFFILIATED BANK                                      | 3          | \$669,065.37           |
|              | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1          | \$224,321.18           |
|              | ALLY BANK                                            | 162        | \$49,643,038.96        |
|              | ALLY BANK (CORP.)                                    | 2          | \$550,000.00           |
|              | ALLY BANK CORP                                       | 42         | \$13,012,061.55        |
|              | ALLY CAPITAL CORP                                    | 29         | \$9,547,788.83         |
|              | AMERICAN BANK OF MISSOURI                            | 1          | \$200,000.00           |
|              | AMERICAN FINANCIAL FUNDING CORP                      | 1          | \$250,000.00           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC          | 2          | \$400,794.31           |

|                                                                           |    |                |
|---------------------------------------------------------------------------|----|----------------|
| AMERICAN NATIONAL BANK AND TRUST COMPANY                                  | 1  | \$196,000.00   |
| AMERICAN UNITED MORTGAGE CORPORATION                                      | 2  | \$714,296.49   |
| ANCHOR BANK, NATIONAL ASSOCIATION                                         | 1  | \$368,000.00   |
| ARBOR MORTGAGE CORPORATION                                                | 2  | \$438,386.04   |
| ATLANTIC HOME LOANS, INC                                                  | 1  | \$369,404.87   |
| ATLANTIC STEWARDSHIP BANK                                                 | 2  | \$673,406.47   |
| BM REAL ESTATE SERVICES, INC                                              | 1  | \$467,578.33   |
| BONDCORP REALTY SERVICES, INC                                             | 10 | \$3,959,948.28 |
| C & F MORTGAGE CORPORATION                                                | 2  | \$776,371.94   |
| CALIFORNIA MORTGAGE ADVISORS, INC                                         | 3  | \$1,023,842.82 |
| CAPITAL BANK, NATIONAL ASSOCIATION                                        | 7  | \$2,595,250.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                         | 1  | \$274,000.00   |
| CENTENNIAL LENDING GROUP, LLC                                             | 1  | \$277,598.74   |
| CHERRY CREEK MORTGAGE CO, INC                                             | 1  | \$260,000.00   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                   | 1  | \$331,477.50   |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE.OHIO LIMITED LIABILITY COMPANY | 1  | \$358,459.29   |
| COAST 2 COAST FUNDING GROUP, INC                                          | 4  | \$1,104,087.51 |
| COMMONWEALTH MORTGAGE OF NH                                               | 2  | \$577,500.00   |
| COMMONWEALTH MORTGAGE, LLC                                                | 12 | \$3,635,300.00 |
| COMPASS MORTGAGE, INC                                                     | 1  | \$416,000.00   |
| CROSSLINE CAPITAL INC                                                     | 3  | \$702,505.01   |
| CS FINANCIAL, INC                                                         | 5  | \$2,291,912.44 |
| CTHM, LLC DBA CONNECTICUT HOME MORTGAGE                                   | 1  | \$204,441.61   |
| D. L. EVANS BANK                                                          | 1  | \$194,100.69   |
| DIRECTORS FINANCIAL GROUP                                                 | 2  | \$680,564.73   |
| DIRECTORS MORTGAGE, INC                                                   | 2  | \$513,576.59   |
| EAGLEBANK                                                                 | 2  | \$536,671.21   |
| EAST BOSTON SAVINGS BANK                                                  | 1  | \$249,589.06   |
| EDGARTOWN NATIONAL BANK                                                   | 1  | \$405,000.00   |
| EQUITY LOANS, LLC                                                         | 1  | \$317,300.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 1  | \$199,698.77   |
| FEDFINANCIAL FCU                                                          | 1  | \$489,777.40   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                                  | 5  | \$1,743,000.00 |
| FIRST HALLMARK MORTGAGE CORP                                              | 1  | \$189,700.99   |
| FRONTIER BANK                                                             | 1  | \$293,527.12   |
| GATEWAY BANK MORTGAGE, INC                                                | 2  | \$606,751.89   |
| HAMILTON MORTGAGE CORPORATION                                             | 2  | \$636,100.00   |
| HIGHTECHLENDING INC                                                       | 2  | \$793,419.54   |
| HURON VALLEY FINANCIAL, INC                                               | 1  | \$198,000.00   |
| INDIANA UNIVERSITY CREDIT UNION                                           | 2  | \$403,000.00   |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                               | 1  | \$503,849.85   |
| JAYCO CAPITAL GROUP                                                       | 1  | \$356,000.00   |
| KENILWORTH FINANCIAL, INC                                                 | 1  | \$271,522.27   |
| LEGACY GROUP LENDING, INC                                                 | 1  | \$501,816.22   |

|                                                              |    |                |
|--------------------------------------------------------------|----|----------------|
| LEND SMART MORTGAGE, LLC                                     | 1  | \$195,005.85   |
| LUCEY MORTGAGE CORP                                          | 2  | \$519,683.15   |
| MARKETPLACE HOME MORTGAGE, LLC                               | 4  | \$1,137,690.89 |
| MERIDIAN BANK                                                | 2  | \$527,051.01   |
| MONTGOMERY BANK, N.A                                         | 2  | \$593,721.44   |
| MORT. BROKERS SERVICES INC DBA ELLIOTT BAY MORT              | 1  | \$338,500.00   |
| MORTGAGE EQUITY PARTNERS, LLC                                | 1  | \$302,000.00   |
| MORTGAGE MASTER, INC                                         | 1  | \$191,723.36   |
| MYERS PARK MORTGAGE, INC                                     | 1  | \$331,013.69   |
| NATIONS RELIABLE LENDING, LLC                                | 2  | \$433,335.77   |
| NETWORK FUNDING, LP                                          | 1  | \$181,719.78   |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                  | 2  | \$753,024.97   |
| NEW FED MORTGAGE, CORP                                       | 8  | \$2,418,378.97 |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION         | 1  | \$246,020.62   |
| NORTH AMERICAN SAVINGS BANK, F.S.B                           | 1  | \$190,206.69   |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2  | \$447,290.53   |
| ON Q FINANCIAL, INC                                          | 4  | \$1,319,529.27 |
| PEOPLES BANK AND TRUST COMPANY                               | 1  | \$392,408.09   |
| PINNACLE MORTGAGE, INC                                       | 2  | \$568,910.59   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 11 | \$3,053,167.10 |
| REALTY HOME MORTGAGE CO., DBA PRESIDENTIAL MORTGAGE SERVICES | 1  | \$340,945.26   |
| RELIANCE MORTGAGE INC                                        | 1  | \$269,575.08   |
| RENEW LENDING, INC                                           | 1  | \$367,433.40   |
| RESIDENTIAL FINANCE CORPORATION                              | 2  | \$569,639.72   |
| RESIDENTIAL HOME MORTGAGE CORPORATION                        | 10 | \$2,767,968.69 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 7  | \$2,257,139.11 |
| RMC VANGUARD MORTGAGE CORPORATION                            | 1  | \$209,751.12   |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 3  | \$879,124.27   |
| SACRAMENTO 1ST MORTGAGE, INC                                 | 1  | \$185,108.22   |
| SANTA CRUZ HOME FINANCE                                      | 3  | \$1,150,742.08 |
| SCBT                                                         | 6  | \$1,458,321.26 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 3  | \$731,646.53   |
| SKYLINE FINANCIAL CORP                                       | 2  | \$832,426.89   |
| SOUND MORTGAGE, INC                                          | 1  | \$251,603.41   |
| SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES            | 1  | \$239,622.29   |
| ST FIN CORP                                                  | 2  | \$374,247.80   |
| STEPSTONE MORTGAGE COMPANY, INC                              | 1  | \$300,000.00   |
| STOCKTON MORTGAGE CORPORATION                                | 1  | \$214,062.58   |
| SUMMIT MORTGAGE CORPORATION                                  | 3  | \$756,207.67   |
| SURETY FINANCIAL SERVICES                                    | 2  | \$1,029,412.42 |
| THE BUSINESS BANK DBA PRIME MORTGAGE                         | 3  | \$829,150.84   |
| THE FEDERAL SAVINGS BANK                                     | 2  | \$426,297.89   |
| TOP FLITE FINANCIAL, INC                                     | 6  | \$1,569,684.45 |
| TOWNSTONE FINANCIAL, INC                                     | 2  | \$716,000.00   |

|              |                                           |            |                         |
|--------------|-------------------------------------------|------------|-------------------------|
|              | UNION NATIONAL MORTGAGE CO                | 2          | \$460,469.02            |
|              | UNIVERSAL LENDING CORPORATION             | 8          | \$2,233,069.78          |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 4          | \$1,008,316.78          |
|              | USA DIRECT FUNDING                        | 1          | \$248,000.00            |
|              | V.I.P. MORTGAGE INC                       | 6          | \$1,725,221.27          |
|              | VENTA FINANCIAL GROUP, INC                | 1          | \$317,521.04            |
|              | VISION MORTGAGE CAPITAL                   | 1          | \$410,560.49            |
|              | WCS LENDING, LLC                          | 1          | \$329,500.00            |
| <b>Total</b> |                                           | <b>484</b> | <b>\$147,709,147.17</b> |
|              |                                           |            |                         |
| 3138NXC54    | ALLY BANK                                 | 3          | \$1,449,720.10          |
|              | ALLY BANK CORP                            | 2          | \$914,710.13            |
|              | ALLYBANK                                  | 1          | \$597,431.67            |
|              | BERKSHIRE BANK                            | 1          | \$444,065.76            |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC    | 1          | \$572,312.49            |
|              | CROSSLINE CAPITAL INC                     | 1          | \$503,104.67            |
|              | CS FINANCIAL, INC                         | 2          | \$1,130,728.46          |
|              | DIRECTORS FINANCIAL GROUP                 | 3          | \$1,624,119.24          |
|              | LEGACY GROUP LENDING, INC                 | 1          | \$500,320.73            |
|              | SANTA CRUZ HOME FINANCE                   | 1          | \$623,612.85            |
|              | SURETY FINANCIAL SERVICES                 | 1          | \$622,602.05            |
| <b>Total</b> |                                           | <b>17</b>  | <b>\$8,982,728.15</b>   |
|              |                                           |            |                         |
| 3138NXC62    | ALLY BANK                                 | 14         | \$1,026,050.08          |
|              | ALLY BANK (CORP.)                         | 2          | \$136,267.44            |
|              | ALLY BANK CORP                            | 19         | \$1,317,730.54          |
|              | ALLY CAPITAL CORP                         | 3          | \$208,697.39            |
|              | ALLYBANK                                  | 1          | \$81,284.95             |
|              | AMERICA'S MORTGAGE, LLC                   | 1          | \$69,350.00             |
|              | ARBOR MORTGAGE CORPORATION                | 1          | \$83,884.27             |
|              | ATLANTIC HOME LOANS, INC                  | 1          | \$66,000.00             |
|              | C & F MORTGAGE CORPORATION                | 2          | \$129,200.00            |
|              | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1          | \$46,400.00             |
|              | DREW MORTGAGE ASSOCIATES, INC             | 1          | \$76,456.19             |
|              | FIRST FINANCIAL SERVICES, INC             | 1          | \$58,500.00             |
|              | FIRST REPUBLIC MORTGAGE CORPORATION       | 1          | \$55,922.84             |
|              | GMAC MORTGAGE, LLC                        | 3          | \$204,167.35            |
|              | GROUP ONE MORTGAGE, INC                   | 1          | \$64,000.00             |
|              | GUADALUPE NATIONAL BANK                   | 2          | \$138,160.77            |
|              | HAMILTON MORTGAGE CORPORATION             | 2          | \$135,916.27            |
|              | HOMESTEAD FUNDING CORP                    | 1          | \$59,834.39             |
|              | INDIANA MEMBERS CREDIT UNION              | 1          | \$40,000.00             |
|              | LINCOLN FSB OF NEBRASKA                   | 1          | \$79,889.78             |
|              | LINCOLN SAVINGS BANK                      | 1          | \$63,416.38             |
|              | MANN MORTGAGE, LLC                        | 1          | \$83,884.28             |

|              |                                                          |           |                       |
|--------------|----------------------------------------------------------|-----------|-----------------------|
|              | MARKETPLACE HOME MORTGAGE, LLC                           | 1         | \$83,625.00           |
|              | NFM, INC                                                 | 1         | \$61,914.58           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                  | 1         | \$70,307.29           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1         | \$76,492.07           |
|              | ROSS MORTGAGE CORPORATION                                | 2         | \$137,414.65          |
|              | SCBT                                                     | 1         | \$75,000.00           |
|              | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION       | 1         | \$62,784.64           |
|              | SUMMIT MORTGAGE, INC                                     | 1         | \$39,947.33           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                     | 1         | \$69,630.45           |
|              | UNIVERSITY FEDERAL CREDIT UNION                          | 1         | \$59,917.34           |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE   | 1         | \$74,102.29           |
|              | V.I.P. MORTGAGE INC                                      | 1         | \$72,100.00           |
|              | VISTERRA CREDIT UNION                                    | 1         | \$70,000.00           |
|              | WHOLESALE CAPITAL CORPORATION                            | 1         | \$49,431.80           |
| <b>Total</b> |                                                          | <b>76</b> | <b>\$5,227,680.36</b> |
|              |                                                          |           |                       |
| 3138NXC70    | AFFILIATED BANK                                          | 2         | \$190,811.66          |
|              | ALLY BANK                                                | 30        | \$2,967,635.32        |
|              | ALLY BANK (CORP.)                                        | 2         | \$184,435.93          |
|              | ALLY BANK CORP                                           | 14        | \$1,364,417.29        |
|              | ALLY CAPITAL CORP                                        | 7         | \$727,896.16          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC              | 1         | \$101,250.00          |
|              | BANK OF NORTH CAROLINA                                   | 1         | \$97,242.73           |
|              | COMPASS MORTGAGE, INC                                    | 1         | \$108,850.00          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1         | \$93,670.77           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                    | 1         | \$85,881.51           |
|              | FIRST FINANCIAL SERVICES, INC                            | 1         | \$109,851.83          |
|              | FIRST HALLMARK MORTGAGE CORP                             | 1         | \$90,748.80           |
|              | GMAC MORTGAGE, LLC                                       | 5         | \$468,322.50          |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA GUARANTEE HOME MORTGAGE | 1         | \$94,813.50           |
|              | HALLMARK HOME MORTGAGE, LLC                              | 1         | \$85,370.19           |
|              | HOMESTAR FINANCIAL CORPORATION                           | 1         | \$87,886.73           |
|              | INDEPENDENT BANK                                         | 1         | \$105,000.00          |
|              | LHM FINANCIAL CORPORATION                                | 1         | \$94,500.00           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                         | 1         | \$104,710.16          |
|              | MORTGAGE EQUITY PARTNERS, LLC                            | 1         | \$102,743.00          |
|              | NFM, INC                                                 | 1         | \$108,955.04          |
|              | PREMIER HOME MORTGAGE, INC                               | 1         | \$94,369.81           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                       | 1         | \$108,996.20          |
|              | ROSS MORTGAGE CORPORATION                                | 1         | \$107,854.52          |
|              | SCENIC OAKS FUNDING                                      | 1         | \$103,920.00          |
|              | UNION NATIONAL MORTGAGE CO                               | 2         | \$178,142.54          |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                  | 1         | \$99,612.57           |
|              | UTAH MORTGAGE LOAN CORPORATION                           | 1         | \$94,000.00           |

|              |                                     |           |                        |
|--------------|-------------------------------------|-----------|------------------------|
|              | V.I.P. MORTGAGE INC                 | 1         | \$95,000.00            |
|              | WEST ALABAMA BANK & TRUST           | 1         | \$101,619.00           |
|              | WYNDHAM CAPITAL MORTGAGE, INC       | 1         | \$95,565.16            |
| <b>Total</b> |                                     | <b>86</b> | <b>\$8,454,072.92</b>  |
| 3138NXC88    | ALLY BANK                           | 29        | \$5,684,128.78         |
|              | ALLY BANK (CORP.)                   | 5         | \$804,937.95           |
|              | ALLY BANK CORP                      | 14        | \$2,677,409.18         |
|              | ALLY CAPITAL CORP                   | 8         | \$1,706,613.34         |
|              | ASSURED MORTGAGE, INC               | 1         | \$250,000.00           |
|              | CAPCORP                             | 1         | \$198,876.44           |
| <b>Total</b> |                                     | <b>58</b> | <b>\$11,321,965.69</b> |
| 3138NXC96    | ALLY BANK                           | 22        | \$2,603,610.19         |
|              | ALLY BANK (CORP.)                   | 1         | \$114,873.87           |
|              | ALLY BANK CORP                      | 11        | \$1,276,684.25         |
|              | ALLY CAPITAL CORP                   | 5         | \$583,862.53           |
|              | ATLANTIC HOME LOANS, INC            | 1         | \$112,341.49           |
|              | CENTENNIAL LENDING GROUP, LLC       | 1         | \$124,631.89           |
|              | EAGLEBANK                           | 1         | \$116,835.14           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION | 1         | \$112,800.00           |
|              | GMAC MORTGAGE, LLC                  | 1         | \$112,107.59           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1         | \$115,847.25           |
|              | LINCOLN FSB OF NEBRASKA             | 1         | \$120,000.00           |
|              | PEOPLES BANK AND TRUST COMPANY      | 1         | \$120,800.00           |
|              | PLATTE VALLEY BANK OF MISSOURI      | 1         | \$111,845.70           |
|              | RESIDENTIAL FINANCE CORPORATION     | 1         | \$113,300.00           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$118,836.05           |
|              | SUBURBAN MORTGAGE, INC              | 1         | \$117,445.14           |
|              | TRIDENT MORTGAGE COMPANY, LP        | 1         | \$115,921.84           |
|              | WALLICK AND VOLK, INC               | 1         | \$118,172.90           |
| <b>Total</b> |                                     | <b>53</b> | <b>\$6,209,915.83</b>  |
| 3138NXCA3    | ALLY BANK                           | 17        | \$3,507,232.27         |
|              | ALLY BANK (CORP.)                   | 4         | \$758,441.80           |
|              | ALLY BANK CORP                      | 5         | \$956,894.25           |
|              | ALLY CAPITAL CORP                   | 3         | \$857,528.51           |
|              | GMAC MORTGAGE, LLC                  | 1         | \$128,769.40           |
| <b>Total</b> |                                     | <b>30</b> | <b>\$6,208,866.23</b>  |
| 3138NXCBI    | ALLY BANK                           | 11        | \$1,464,163.77         |
|              | ALLY BANK CORP                      | 2         | \$291,820.27           |
|              | ALLY CAPITAL CORP                   | 1         | \$90,160.81            |
|              | ALLYBANK                            | 1         | \$223,792.87           |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,069,937.72</b>  |

|              |  |                                           |           |                       |
|--------------|--|-------------------------------------------|-----------|-----------------------|
|              |  |                                           |           |                       |
| 3138NXCC9    |  | AFFILIATED BANK                           | 1         | \$70,800.10           |
|              |  | ALLY BANK                                 | 2         | \$125,587.01          |
|              |  | ALLY BANK (CORP.)                         | 3         | \$213,141.40          |
|              |  | ALLY BANK CORP                            | 5         | \$387,987.20          |
|              |  | ALLY CAPITAL CORP                         | 1         | \$80,769.70           |
|              |  | FIRST SECURITY BANK OF OWENSBORO, INC     | 1         | \$73,786.66           |
|              |  | IAB FINANCIAL BANK                        | 1         | \$75,000.00           |
|              |  | INDIANA UNIVERSITY CREDIT UNION           | 1         | \$60,000.00           |
|              |  | MARKETPLACE HOME MORTGAGE, LLC            | 1         | \$65,000.00           |
|              |  | NORTHSTAR BANK OF TEXAS                   | 1         | \$80,769.70           |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC        | 1         | \$82,754.02           |
|              |  | SEASIDE NATIONAL BANK & TRUST             | 1         | \$36,400.00           |
|              |  | SUMMIT MORTGAGE, INC                      | 1         | \$80,000.00           |
| <b>Total</b> |  |                                           | <b>20</b> | <b>\$1,431,995.79</b> |
|              |  |                                           |           |                       |
| 3138NXCD7    |  | AFFILIATED BANK                           | 1         | \$90,937.08           |
|              |  | ALLY BANK                                 | 7         | \$689,049.54          |
|              |  | ALLY BANK CORP                            | 4         | \$413,532.51          |
|              |  | ALLY CAPITAL CORP                         | 2         | \$197,576.46          |
|              |  | CAPITAL CENTER, LLC                       | 1         | \$100,000.00          |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC    | 1         | \$97,916.89           |
|              |  | GATEWAY BANK MORTGAGE, INC                | 1         | \$104,000.00          |
|              |  | MAGNOLIA BANK, INCORPORATED               | 1         | \$86,750.00           |
|              |  | NETWORK FUNDING, LP                       | 1         | \$92,611.00           |
|              |  | PERL MORTGAGE, INC                        | 1         | \$102,000.00          |
|              |  | SUMMIT MORTGAGE, INC                      | 1         | \$85,500.00           |
| <b>Total</b> |  |                                           | <b>21</b> | <b>\$2,059,873.48</b> |
|              |  |                                           |           |                       |
| 3138NXCE5    |  | ALLY BANK                                 | 5         | \$905,422.21          |
|              |  | ALLY BANK CORP                            | 1         | \$367,500.00          |
|              |  | GMAC MORTGAGE, LLC                        | 1         | \$146,995.56          |
| <b>Total</b> |  |                                           | <b>7</b>  | <b>\$1,419,917.77</b> |
|              |  |                                           |           |                       |
| 3138NXCF2    |  | ALLY BANK                                 | 8         | \$962,889.24          |
|              |  | ALLY BANK CORP                            | 4         | \$487,438.31          |
|              |  | DIRECTORS MORTGAGE, INC                   | 1         | \$113,600.00          |
|              |  | GATEWAY BANK MORTGAGE, INC                | 1         | \$112,000.00          |
|              |  | GMAC MORTGAGE, LLC                        | 1         | \$111,739.99          |
|              |  | NATIONS RELIABLE LENDING, LLC             | 1         | \$123,500.00          |
|              |  | NEW FED MORTGAGE, CORP                    | 1         | \$116,000.00          |
|              |  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1         | \$120,000.00          |
|              |  | UNIVERSITY FEDERAL CREDIT UNION           | 1         | \$113,671.35          |
| <b>Total</b> |  |                                           | <b>19</b> | <b>\$2,260,838.89</b> |
|              |  |                                           |           |                       |



|              |  |                                          |           |                       |
|--------------|--|------------------------------------------|-----------|-----------------------|
| 3138NXCG0    |  | ALLY BANK                                | 6         | \$1,371,551.56        |
|              |  | ALLY BANK (CORP.)                        | 1         | \$272,062.02          |
|              |  | ALLY BANK CORP                           | 1         | \$197,550.88          |
|              |  | BERKSHIRE BANK                           | 1         | \$161,300.00          |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1         | \$397,896.78          |
|              |  | MCLEAN MORTGAGE CORPORATION              | 1         | \$322,068.81          |
| <b>Total</b> |  |                                          | <b>11</b> | <b>\$2,722,430.05</b> |
|              |  |                                          |           |                       |
| 3138NXCH8    |  | ALLY BANK                                | 5         | \$1,015,434.13        |
|              |  | ALLY BANK CORP                           | 4         | \$667,807.45          |
|              |  | ALLY CAPITAL CORP                        | 1         | \$160,886.70          |
|              |  | FIDELITY MORTGAGE CORPORATION            | 1         | \$214,639.00          |
|              |  | IAB FINANCIAL BANK                       | 1         | \$126,000.00          |
|              |  | UNIVERSITY FEDERAL CREDIT UNION          | 1         | \$167,230.00          |
| <b>Total</b> |  |                                          | <b>13</b> | <b>\$2,351,997.28</b> |
|              |  |                                          |           |                       |
| 3138NXCJ4    |  | ACCESS NATIONAL MORTGAGE                 | 1         | \$139,900.00          |
|              |  | ALLY BANK                                | 6         | \$795,015.17          |
|              |  | ALLY BANK CORP                           | 6         | \$813,366.81          |
|              |  | ALLY CAPITAL CORP                        | 3         | \$419,377.19          |
|              |  | GATEWAY BANK MORTGAGE, INC               | 1         | \$127,346.91          |
|              |  | GEORGETOWN MORTGAGE, LLC                 | 1         | \$140,600.00          |
|              |  | MARKETPLACE HOME MORTGAGE, LLC           | 2         | \$271,000.00          |
|              |  | OAK MORTGAGE COMPANY, LLC                | 1         | \$149,561.32          |
|              |  | REGENCY MORTGAGE CORP                    | 1         | \$131,071.74          |
|              |  | SUMMIT MORTGAGE CORPORATION              | 1         | \$132,000.00          |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE     | 1         | \$149,555.46          |
|              |  | UNION BANK AND TRUST COMPANY             | 1         | \$138,000.00          |
|              |  | UNION NATIONAL MORTGAGE CO               | 1         | \$127,291.02          |
|              |  | WHITE CROWN FEDERAL CREDIT UNION         | 1         | \$125,143.17          |
|              |  | WINTERWOOD MORTGAGE GROUP, LLC           | 1         | \$146,000.00          |
| <b>Total</b> |  |                                          | <b>28</b> | <b>\$3,805,228.79</b> |
|              |  |                                          |           |                       |
| 3138NXCK1    |  | ACCESS NATIONAL MORTGAGE                 | 1         | \$400,900.00          |
|              |  | ALLY BANK                                | 7         | \$1,727,367.93        |
|              |  | ALLY BANK CORP                           | 6         | \$1,660,432.03        |
|              |  | ALLY CAPITAL CORP                        | 3         | \$698,123.90          |
|              |  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1         | \$153,800.00          |
|              |  | COMMUNITY HOME LENDING, INC              | 1         | \$235,000.00          |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1         | \$193,800.00          |
|              |  | HIGHTECHLENDING INC                      | 1         | \$157,250.00          |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING   | 1         | \$161,772.00          |
|              |  | MARKETPLACE HOME MORTGAGE, LLC           | 3         | \$689,153.00          |
|              |  | MCLEAN MORTGAGE CORPORATION              | 1         | \$403,733.93          |
|              |  | NEW FED MORTGAGE, CORP                   | 1         | \$292,000.00          |

|              |  |                                            |           |                       |
|--------------|--|--------------------------------------------|-----------|-----------------------|
|              |  | NORTH AMERICAN SAVINGS BANK, F.S.B         | 1         | \$304,258.02          |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC          | 1         | \$285,800.00          |
|              |  | PRIME4BANKS                                | 1         | \$153,543.60          |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE       | 2         | \$528,022.43          |
|              |  | USA DIRECT FUNDING                         | 1         | \$223,000.00          |
| <b>Total</b> |  |                                            | <b>33</b> | <b>\$8,267,956.84</b> |
|              |  |                                            |           |                       |
| 3138NXCM7    |  | ALLY BANK                                  | 3         | \$635,465.48          |
|              |  | ALLY BANK CORP                             | 3         | \$564,872.52          |
| <b>Total</b> |  |                                            | <b>6</b>  | <b>\$1,200,338.00</b> |
|              |  |                                            |           |                       |
| 3138NXCN5    |  | ALLY BANK                                  | 3         | \$512,448.00          |
|              |  | ALLY CAPITAL CORP                          | 1         | \$132,996.84          |
|              |  | GMAC MORTGAGE, LLC                         | 1         | \$177,000.00          |
|              |  | MORTGAGE NETWORK, INC                      | 1         | \$385,392.81          |
| <b>Total</b> |  |                                            | <b>6</b>  | <b>\$1,207,837.65</b> |
|              |  |                                            |           |                       |
| 3138NXCP0    |  | ADVANCE MORTGAGE CORPORATION               | 1         | \$75,750.00           |
|              |  | ALLY BANK                                  | 30        | \$1,994,165.65        |
|              |  | ALLY BANK (CORP.)                          | 3         | \$216,395.70          |
|              |  | ALLY BANK CORP                             | 17        | \$1,236,363.99        |
|              |  | ALLY CAPITAL CORP                          | 15        | \$1,011,507.93        |
|              |  | BANK OF ANN ARBOR                          | 1         | \$67,680.00           |
|              |  | BERKSHIRE BANK                             | 1         | \$84,519.66           |
|              |  | CAPITAL BANK, NATIONAL ASSOCIATION         | 1         | \$76,000.00           |
|              |  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1         | \$71,147.16           |
|              |  | D. L. EVANS BANK                           | 1         | \$82,470.01           |
|              |  | DIRECTORS MORTGAGE, INC                    | 1         | \$80,628.37           |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION      | 1         | \$68,773.00           |
|              |  | GMAC MORTGAGE, LLC                         | 2         | \$121,136.82          |
|              |  | HALLMARK HOME MORTGAGE, LLC                | 1         | \$34,946.11           |
|              |  | HAMILTON MORTGAGE CORPORATION              | 1         | \$68,898.35           |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC        | 1         | \$84,253.43           |
|              |  | HUNTER FINANCIAL GROUP, LLC                | 1         | \$75,000.00           |
|              |  | IAB FINANCIAL BANK                         | 1         | \$82,900.00           |
|              |  | MARKETPLACE HOME MORTGAGE, LLC             | 4         | \$285,096.77          |
|              |  | MERIDIAN BANK                              | 1         | \$53,342.11           |
|              |  | NATIONAL BANK OF ARIZONA                   | 1         | \$82,000.00           |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$62,102.11           |
|              |  | PATRIOT LENDING SERVICES, INC              | 2         | \$163,200.00          |
|              |  | PLATTE VALLEY BANK OF MISSOURI             | 1         | \$51,921.68           |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC          | 3         | \$204,710.22          |
|              |  | PRIORITY MORTGAGE CORP                     | 1         | \$62,409.95           |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION      | 1         | \$49,921.31           |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC         | 2         | \$153,878.97          |

|              |                                                    |            |                       |
|--------------|----------------------------------------------------|------------|-----------------------|
|              | STANDARD BANK AND TRUST CO                         | 1          | \$59,757.85           |
|              | SUMMIT MORTGAGE CORPORATION                        | 1          | \$80,000.00           |
|              | SUMMIT MORTGAGE, INC                               | 2          | \$159,950.00          |
|              | THE EAST CAROLINA BANK                             | 1          | \$70,868.10           |
|              | THE FEDERAL SAVINGS BANK                           | 1          | \$68,896.08           |
|              | THE MORTGAGE FIRM, INC                             | 1          | \$73,000.00           |
|              | TOP FLITE FINANCIAL, INC                           | 2          | \$105,094.46          |
|              | UNION COMMUNITY BANK FSB                           | 1          | \$81,371.74           |
|              | UNION NATIONAL MORTGAGE CO                         | 2          | \$136,497.41          |
|              | UNITED FIDELITY FUNDING CORP                       | 1          | \$52,000.00           |
|              | UNIVERSAL LENDING CORPORATION                      | 2          | \$145,000.00          |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1          | \$56,912.24           |
|              | WORTHINGTON FEDERAL BANK                           | 1          | \$73,434.25           |
|              | WR STARKEY MORTGAGE, LLP                           | 2          | \$155,365.48          |
| <b>Total</b> |                                                    | <b>116</b> | <b>\$8,019,266.91</b> |
|              |                                                    |            |                       |
| 3138NXCQ8    | AFFILIATED BANK                                    | 5          | \$502,490.15          |
|              | ALLY BANK                                          | 53         | \$5,087,482.52        |
|              | ALLY BANK (CORP.)                                  | 2          | \$204,666.80          |
|              | ALLY BANK CORP                                     | 31         | \$3,025,214.86        |
|              | ALLY CAPITAL CORP                                  | 26         | \$2,642,805.71        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                   | 1          | \$94,417.29           |
|              | BANK OF OAK RIDGE                                  | 1          | \$107,500.00          |
|              | BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING     | 1          | \$104,066.46          |
|              | C & F MORTGAGE CORPORATION                         | 1          | \$104,834.75          |
|              | CLEARPOINT FUNDING, INC                            | 1          | \$91,000.00           |
|              | D. L. EVANS BANK                                   | 2          | \$199,850.16          |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION              | 1          | \$95,861.68           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                | 3          | \$271,218.00          |
|              | FIRSTCAPITAL BANK OF TEXAS N.A                     | 1          | \$85,617.23           |
|              | GMAC MORTGAGE, LLC                                 | 2          | \$212,092.40          |
|              | HALLMARK HOME MORTGAGE, LLC                        | 1          | \$86,000.00           |
|              | HAMILTON MORTGAGE CORPORATION                      | 1          | \$108,800.00          |
|              | INTERSTATE BANK, SSB                               | 3          | \$281,295.13          |
|              | LEND SMART MORTGAGE, LLC                           | 1          | \$99,764.00           |
|              | MAGNOLIA BANK, INCORPORATED                        | 1          | \$99,842.63           |
|              | NATIONS RELIABLE LENDING, LLC                      | 3          | \$284,991.83          |
|              | OAKTREE FUNDING CORP                               | 1          | \$100,650.00          |
|              | PATRIOT LENDING SERVICES                           | 1          | \$107,830.03          |
|              | PREMIER HOME MORTGAGE, INC                         | 2          | \$203,499.06          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 8          | \$773,333.67          |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION              | 1          | \$99,842.63           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                 | 2          | \$202,639.41          |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$92,000.00           |

|              |                                                             |            |                        |
|--------------|-------------------------------------------------------------|------------|------------------------|
|              | SECURE LENDING SOLUTIONS, INC                               | 1          | \$96,400.00            |
|              | SKYLINE FINANCIAL CORP                                      | 1          | \$108,332.94           |
|              | STIFEL BANK & TRUST                                         | 1          | \$97,000.00            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                        | 1          | \$92,853.64            |
|              | TOWN AND COUNTRY CREDIT UNION                               | 1          | \$94,591.16            |
|              | TPO TOWN & COUNTRY BANK AND TRUST                           | 1          | \$105,300.00           |
|              | UNION BANK AND TRUST COMPANY                                | 1          | \$88,865.96            |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$108,000.00           |
|              | USA DIRECT FUNDING                                          | 1          | \$100,000.00           |
|              | V.I.P. MORTGAGE INC                                         | 3          | \$295,652.68           |
|              | WALLICK AND VOLK, INC                                       | 1          | \$92,666.29            |
|              | WORTHINGTON FEDERAL BANK                                    | 1          | \$96,850.65            |
| <b>Total</b> |                                                             | <b>171</b> | <b>\$16,746,119.72</b> |
|              |                                                             |            |                        |
| 3138NXCR6    | ALLY BANK                                                   | 32         | \$7,089,397.44         |
|              | ALLY BANK (CORP.)                                           | 1          | \$125,500.00           |
|              | ALLY BANK CORP                                              | 17         | \$3,954,794.42         |
|              | ALLY CAPITAL CORP                                           | 18         | \$4,120,387.04         |
|              | BERKSHIRE BANK                                              | 1          | \$319,500.00           |
|              | DIRECTORS MORTGAGE, INC                                     | 1          | \$177,000.00           |
|              | GMAC MORTGAGE, LLC                                          | 1          | \$173,200.00           |
|              | V.I.P. MORTGAGE INC                                         | 1          | \$190,000.00           |
| <b>Total</b> |                                                             | <b>72</b>  | <b>\$16,149,778.90</b> |
|              |                                                             |            |                        |
| 3138NXCS4    | 1ST COLONIAL NATIONAL BANK                                  | 1          | \$119,810.99           |
|              | AFFILIATED BANK                                             | 2          | \$240,007.52           |
|              | ALLY BANK                                                   | 33         | \$3,889,935.19         |
|              | ALLY BANK (CORP.)                                           | 2          | \$234,630.92           |
|              | ALLY BANK CORP                                              | 19         | \$2,254,667.36         |
|              | ALLY CAPITAL CORP                                           | 12         | \$1,414,601.54         |
|              | AMERICAN FINANCIAL FUNDING CORP                             | 1          | \$114,822.94           |
|              | APPROVED MORTGAGE                                           | 1          | \$112,700.00           |
|              | BONDCORP REALTY SERVICES, INC                               | 1          | \$123,800.55           |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1          | \$119,811.15           |
|              | C & F MORTGAGE CORPORATION                                  | 1          | \$119,753.29           |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                          | 1          | \$111,827.55           |
|              | CF BANK                                                     | 1          | \$123,750.00           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1          | \$111,332.07           |
|              | COAST 2 COAST FUNDING GROUP, INC                            | 1          | \$114,000.00           |
|              | COMMONWEALTH MORTGAGE, LLC                                  | 1          | \$113,250.00           |
|              | DIRECTORS FINANCIAL GROUP                                   | 1          | \$112,600.00           |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$110,560.48           |
|              | FIRST INTERNET BANK OF INDIANA                              | 1          | \$120,813.70           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1          | \$120,000.00           |

|              |                                                      |            |                        |
|--------------|------------------------------------------------------|------------|------------------------|
|              | FIRST STATE BANK OF ST CHARLES MO                    | 1          | \$117,962.99           |
|              | GMAC MORTGAGE, LLC                                   | 1          | \$118,793.14           |
|              | HALLMARK HOME MORTGAGE, LLC                          | 1          | \$118,448.00           |
|              | HOMESTAR FINANCIAL CORPORATION                       | 1          | \$116,000.00           |
|              | LEGACY GROUP LENDING, INC                            | 1          | \$121,712.31           |
|              | MAGNOLIA BANK, INCORPORATED                          | 2          | \$232,900.00           |
|              | MARKETPLACE HOME MORTGAGE, LLC                       | 1          | \$111,827.55           |
|              | NORTH SHORE BANK OF COMMERCE                         | 1          | \$114,958.80           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1          | \$110,318.37           |
|              | PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS    | 1          | \$121,133.46           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION            | 1          | \$119,637.96           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 6          | \$721,661.46           |
|              | RESIDENTIAL FINANCE CORPORATION                      | 1          | \$122,319.53           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC             | 1          | \$115,000.00           |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE  | 1          | \$124,875.00           |
|              | SCBT                                                 | 2          | \$235,817.44           |
|              | SCENIC OAKS FUNDING                                  | 1          | \$120,000.00           |
|              | ST FIN CORP                                          | 1          | \$112,000.00           |
|              | STOCKTON MORTGAGE CORPORATION                        | 2          | \$232,650.00           |
|              | THE FEDERAL SAVINGS BANK                             | 1          | \$122,365.42           |
|              | TOP FLITE FINANCIAL, INC                             | 4          | \$465,574.12           |
|              | UNION COMMUNITY BANK FSB                             | 1          | \$115,000.00           |
|              | UNION NATIONAL MORTGAGE CO                           | 1          | \$119,320.02           |
|              | UNIVERSAL LENDING CORPORATION                        | 2          | \$234,819.02           |
|              | USA DIRECT FUNDING                                   | 1          | \$124,000.00           |
|              | V.I.P. MORTGAGE INC                                  | 1          | \$116,927.49           |
| <b>Total</b> |                                                      | <b>121</b> | <b>\$14,268,697.33</b> |
|              |                                                      |            |                        |
| 3138NXCT2    | 1-800-EAST-WEST MORTGAGE COMPANY                     | 1          | \$357,200.00           |
|              | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1          | \$387,877.17           |
|              | ALLY BANK                                            | 5          | \$1,498,989.31         |
|              | ALLY BANK CORP                                       | 5          | \$989,464.05           |
|              | ALLY CAPITAL CORP                                    | 8          | \$2,104,329.67         |
|              | AMERICAN BANK & TRUST COMPANY, INC                   | 1          | \$213,750.00           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC          | 1          | \$213,413.61           |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                    | 1          | \$155,600.00           |
|              | BONDCORP REALTY SERVICES, INC                        | 1          | \$411,500.00           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1          | \$213,000.00           |
|              | HALLMARK HOME MORTGAGE, LLC                          | 1          | \$137,795.00           |
|              | HIGHTECHLENDING INC                                  | 1          | \$452,983.67           |
|              | LOWELL CO-OPERATIVE BANK                             | 1          | \$282,700.00           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1          | \$161,500.00           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1          | \$355,701.49           |
|              | THE FEDERAL SAVINGS BANK                             | 1          | \$207,875.00           |

|              |                                                 |           |                        |
|--------------|-------------------------------------------------|-----------|------------------------|
|              | TOP FLITE FINANCIAL, INC                        | 1         | \$160,000.00           |
|              | UNIVERSAL LENDING CORPORATION                   | 3         | \$701,131.20           |
|              | USA DIRECT FUNDING                              | 1         | \$240,000.00           |
| <b>Total</b> |                                                 | <b>36</b> | <b>\$9,244,810.17</b>  |
|              |                                                 |           |                        |
| 3138NXCU9    | ALLY BANK                                       | 27        | \$6,980,994.75         |
|              | ALLY BANK CORP                                  | 10        | \$2,369,039.74         |
|              | ALLY CAPITAL CORP                               | 7         | \$1,521,446.87         |
|              | ATLANTIC HOME LOANS, INC                        | 1         | \$305,000.00           |
|              | BERKSHIRE BANK                                  | 1         | \$405,731.00           |
|              | C & F MORTGAGE CORPORATION                      | 1         | \$383,598.47           |
|              | CARRINGTON MORTGAGE SERVICES, LLC               | 1         | \$221,765.48           |
|              | CLEARPOINT FUNDING, INC                         | 1         | \$277,000.00           |
|              | COMMONWEALTH MORTGAGE, LLC                      | 1         | \$291,000.00           |
|              | CROSSLINE CAPITAL INC                           | 1         | \$321,750.00           |
|              | EAGLEBANK                                       | 1         | \$315,812.72           |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1         | \$304,200.00           |
|              | FIRST FINANCIAL SERVICES, INC                   | 1         | \$356,600.00           |
|              | FIRST HALLMARK MORTGAGE CORP                    | 2         | \$568,033.47           |
|              | HOMESTAR FINANCIAL CORPORATION                  | 1         | \$394,891.06           |
|              | INTEGRA MORTGAGE CORP                           | 1         | \$413,376.45           |
|              | INTERSTATE BANK, SSB                            | 1         | \$183,200.00           |
|              | KIEL LENDING                                    | 1         | \$166,143.80           |
|              | LOWELL CO-OPERATIVE BANK                        | 1         | \$273,300.00           |
|              | MCLEAN MORTGAGE CORPORATION                     | 1         | \$321,493.25           |
|              | MORTGAGE MASTER, INC                            | 1         | \$227,000.00           |
|              | MYERS PARK MORTGAGE, INC                        | 1         | \$592,000.00           |
|              | ON Q FINANCIAL, INC                             | 2         | \$576,235.00           |
|              | PERL MORTGAGE, INC                              | 1         | \$265,500.00           |
|              | PINNACLE MORTGAGE, INC                          | 1         | \$323,501.14           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 3         | \$732,480.72           |
|              | RESIDENTIAL FINANCE CORPORATION                 | 1         | \$220,000.00           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION           | 1         | \$195,691.54           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC              | 3         | \$797,582.75           |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1         | \$360,000.00           |
|              | SYRINGA BANK                                    | 1         | \$238,600.00           |
|              | UNIVERSAL LENDING CORPORATION                   | 1         | \$160,933.00           |
|              | USA DIRECT FUNDING                              | 1         | \$369,130.78           |
|              | V.I.P. MORTGAGE INC                             | 2         | \$353,445.00           |
|              | WR STARKEY MORTGAGE, LLP                        | 1         | \$191,600.00           |
| <b>Total</b> |                                                 | <b>83</b> | <b>\$21,978,076.99</b> |
|              |                                                 |           |                        |
| 3138NXC7     | 1ST COLONIAL NATIONAL BANK                      | 1         | \$191,366.02           |
|              | ALAMEDA MORTGAGE CORPORATION                    | 1         | \$214,690.23           |
|              | ALLY BANK                                       | 91        | \$26,483,739.97        |

|                                                      |    |                |
|------------------------------------------------------|----|----------------|
| ALLY BANK CORP                                       | 25 | \$6,254,630.59 |
| ALLY CAPITAL CORP                                    | 11 | \$2,454,497.38 |
| AMERICAN BANK & TRUST COMPANY, INC                   | 1  | \$199,582.08   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC          | 2  | \$401,861.61   |
| AMERICANWEST BANK                                    | 1  | \$576,667.93   |
| AMERIFIRST FINANCIAL, INC                            | 1  | \$233,100.00   |
| APPROVED FUNDING CORP                                | 2  | \$999,890.43   |
| ATLANTIC HOME LOANS, INC                             | 4  | \$988,643.27   |
| BANKSOUTH MORTGAGE COMPANY, LLC                      | 1  | \$167,504.20   |
| BERKSHIRE BANK                                       | 1  | \$243,000.00   |
| BM REAL ESTATE SERVICES, INC                         | 4  | \$1,500,292.90 |
| BONDCORP REALTY SERVICES, INC                        | 6  | \$1,970,792.38 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                | 1  | \$212,800.00   |
| CALIFORNIA MORTGAGE ADVISORS, INC                    | 2  | \$569,677.30   |
| CAPITAL BANK, NATIONAL ASSOCIATION                   | 1  | \$157,500.00   |
| CENTENNIAL LENDING GROUP, LLC                        | 2  | \$346,737.49   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION              | 2  | \$509,265.18   |
| COAST 2 COAST FUNDING GROUP, INC                     | 2  | \$772,000.00   |
| CROSSLINE CAPITAL INC                                | 3  | \$981,740.44   |
| CS FINANCIAL, INC                                    | 3  | \$702,656.20   |
| DIRECTORS FINANCIAL GROUP                            | 4  | \$1,186,143.75 |
| DIRECTORS MORTGAGE, INC                              | 1  | \$251,500.00   |
| EAST BOSTON SAVINGS BANK                             | 2  | \$510,000.00   |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC      | 1  | \$300,000.00   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION             | 3  | \$1,250,218.94 |
| FIRST FINANCIAL SERVICES, INC                        | 1  | \$200,000.00   |
| FIRST INTERNET BANK OF INDIANA                       | 1  | \$338,951.44   |
| FIRST REPUBLIC MORTGAGE CORPORATION                  | 1  | \$152,528.45   |
| FRONTIER BANK                                        | 1  | \$289,533.55   |
| GATEWAY BANK MORTGAGE, INC                           | 1  | \$157,000.00   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                  | 2  | \$491,513.85   |
| HUNTER FINANCIAL GROUP, LLC                          | 1  | \$243,899.70   |
| HURON VALLEY FINANCIAL, INC                          | 1  | \$156,546.02   |
| JAYCO CAPITAL GROUP                                  | 1  | \$183,000.00   |
| KEYSTONE BANK                                        | 1  | \$222,300.00   |
| LOWELL CO-OPERATIVE BANK                             | 2  | \$706,250.00   |
| MAGNOLIA BANK, INCORPORATED                          | 1  | \$236,500.00   |
| MARKETPLACE HOME MORTGAGE, LLC                       | 5  | \$1,301,925.67 |
| MEGASTAR FINANCIAL CORP                              | 2  | \$597,801.63   |
| MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORT | 1  | \$233,156.01   |
| MORTGAGE CAPITAL ASSOCIATES, INC                     | 1  | \$222,000.00   |
| MORTGAGE EQUITY PARTNERS, LLC                        | 1  | \$382,000.00   |
| MORTGAGE MASTER, INC                                 | 1  | \$416,357.96   |
| MORTGAGE NETWORK, INC                                | 1  | \$172,300.33   |

|              |                                                     |            |                        |
|--------------|-----------------------------------------------------|------------|------------------------|
|              | NATIONAL RELIABLE LENDING                           | 1          | \$188,715.34           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION             | 2          | \$308,523.49           |
|              | PARKSIDE LENDING, LLC                               | 1          | \$468,000.00           |
|              | PERL MORTGAGE, INC                                  | 4          | \$1,037,698.30         |
|              | PINNACLE MORTGAGE, INC                              | 1          | \$290,551.95           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION           | 1          | \$289,105.63           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 2          | \$597,880.38           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                  | 2          | \$643,207.08           |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1          | \$232,425.00           |
|              | SANTA CRUZ HOME FINANCE                             | 1          | \$199,698.77           |
|              | SCBT                                                | 2          | \$599,815.63           |
|              | SECURITY MORTGAGE FUNDING CORP                      | 1          | \$299,558.04           |
|              | SKYLINE FINANCIAL CORP                              | 1          | \$360,000.00           |
|              | ST FIN CORP                                         | 1          | \$248,500.00           |
|              | STIFEL BANK & TRUST                                 | 1          | \$171,746.61           |
|              | SUMMIT MORTGAGE CORPORATION                         | 2          | \$724,028.85           |
|              | SURETY FINANCIAL SERVICES                           | 1          | \$167,752.50           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                | 2          | \$398,627.36           |
|              | THE FEDERAL SAVINGS BANK                            | 1          | \$393,379.93           |
|              | TOP FLITE FINANCIAL, INC                            | 1          | \$189,000.00           |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED            | 2          | \$675,367.05           |
|              | UNIVERSAL LENDING CORPORATION                       | 6          | \$1,386,908.71         |
|              | USA DIRECT FUNDING                                  | 2          | \$346,245.87           |
|              | V.I.P. MORTGAGE INC                                 | 1          | \$313,500.00           |
|              | WHOLESALE CAPITAL CORPORATION                       | 1          | \$199,711.84           |
|              | WRIGHT PATMAN CONGRESSIONAL FCU                     | 1          | \$320,000.00           |
| <b>Total</b> |                                                     | <b>247</b> | <b>\$68,384,011.23</b> |
|              |                                                     |            |                        |
| 3138NXCW5    | ALLY BANK                                           | 64         | \$15,934,435.52        |
|              | ALLY BANK (CORP.)                                   | 2          | \$430,964.59           |
|              | ALLY BANK CORP                                      | 36         | \$8,501,476.04         |
|              | ALLY CAPITAL CORP                                   | 20         | \$5,339,948.93         |
|              | AMERICAN FINANCING CORPORATION                      | 3          | \$658,009.76           |
|              | AMERICAN LENDING NETWORK, INC                       | 1          | \$160,000.00           |
|              | ARBOR MORTGAGE CORPORATION                          | 2          | \$430,209.77           |
|              | ATLANTIC HOME LOANS, INC                            | 1          | \$283,608.65           |
|              | BERKSHIRE BANK                                      | 2          | \$614,642.01           |
|              | BONDCORP REALTY SERVICES, INC                       | 1          | \$291,569.83           |
|              | BRAZOS NATIONAL BANK                                | 1          | \$179,631.98           |
|              | C & F MORTGAGE CORPORATION                          | 2          | \$528,203.25           |
|              | CAPITAL CENTER, LLC                                 | 1          | \$180,800.00           |
|              | CLEARPOINT FUNDING, INC                             | 1          | \$301,750.00           |
|              | COMMONWEALTH MORTGAGE, LLC                          | 2          | \$710,500.00           |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC              | 1          | \$352,467.95           |



|              |                                                        |            |                        |
|--------------|--------------------------------------------------------|------------|------------------------|
|              | CROSSLINE CAPITAL INC                                  | 2          | \$571,259.98           |
|              | DIRECTORS FINANCIAL GROUP                              | 1          | \$367,457.86           |
|              | EAGLEBANK                                              | 2          | \$602,071.57           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3          | \$540,618.66           |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION               | 1          | \$173,000.00           |
|              | GATEWAY BANK MORTGAGE, INC                             | 1          | \$292,000.00           |
|              | GMAC MORTGAGE, LLC                                     | 1          | \$163,852.02           |
|              | INDIANA MEMBERS CREDIT UNION                           | 1          | \$215,000.00           |
|              | INDIANA UNIVERSITY CREDIT UNION                        | 1          | \$232,500.00           |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC            | 1          | \$153,773.12           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                 | 1          | \$314,100.00           |
|              | LEGACY GROUP LENDING, INC                              | 1          | \$165,156.33           |
|              | MAGNOLIA BANK, INCORPORATED                            | 1          | \$214,661.00           |
|              | MARKETPLACE HOME MORTGAGE, LLC                         | 1          | \$236,410.00           |
|              | MCLEAN MORTGAGE CORPORATION                            | 1          | \$384,220.43           |
|              | MORTGAGE BROKER SERVICES INC. DBA KIEL LENDING         | 1          | \$275,900.00           |
|              | MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING        | 1          | \$217,800.00           |
|              | MORTGAGE MASTER, INC                                   | 4          | \$1,089,220.00         |
|              | NEW FED MORTGAGE, CORP                                 | 2          | \$525,000.00           |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1          | \$396,056.63           |
|              | PERL MORTGAGE, INC                                     | 1          | \$244,123.54           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 3          | \$558,862.63           |
|              | RESIDENTIAL FINANCE CORPORATION                        | 1          | \$287,312.00           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                  | 4          | \$1,090,062.98         |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                     | 3          | \$743,478.64           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC               | 3          | \$872,914.59           |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE     | 1          | \$232,000.00           |
|              | SCHAEFER MORTGAGE CORP                                 | 1          | \$300,666.47           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1          | \$218,969.70           |
|              | SIGNATURE MORTGAGE CORPORATION                         | 1          | \$205,000.00           |
|              | SPECTRA FUNDING, INC                                   | 1          | \$417,000.00           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                   | 1          | \$222,264.73           |
|              | THE BUSSINESS BANK DBA PRIME MORTGAGE                  | 1          | \$252,560.54           |
|              | TOWNSTONE FINANCIAL, INC                               | 1          | \$372,300.00           |
|              | UNIVERSAL LENDING CORPORATION                          | 2          | \$353,500.00           |
|              | UNIVERSITY FEDERAL CREDIT UNION                        | 1          | \$150,407.68           |
|              | USA DIRECT FUNDING                                     | 1          | \$221,658.20           |
|              | V.I.P. MORTGAGE INC                                    | 1          | \$227,500.00           |
|              | WR STARKEY MORTGAGE, LLP                               | 2          | \$533,250.00           |
| <b>Total</b> |                                                        | <b>198</b> | <b>\$49,532,107.58</b> |
|              |                                                        |            |                        |
| 3138NXCX3    | 1-800-EAST-WEST MORTGAGE COMPANY                       | 1          | \$128,809.95           |
|              | ADVANCE MORTGAGE CORPORATION                           | 1          | \$139,472.00           |
|              | AFFILIATED BANK                                        | 2          | \$271,552.65           |

|                                             |    |                |
|---------------------------------------------|----|----------------|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE    | 1  | \$144,000.00   |
| ALERUS FINANCIAL, NATIONAL ASSOCIATION      | 1  | \$144,000.00   |
| ALLY BANK                                   | 57 | \$7,862,472.21 |
| ALLY BANK (CORP.)                           | 4  | \$559,897.43   |
| ALLY BANK CORP                              | 31 | \$4,236,527.25 |
| ALLY CAPITAL CORP                           | 16 | \$2,193,994.90 |
| ALLYBANK                                    | 1  | \$148,628.81   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1  | \$144,875.00   |
| ANGEL OAK FUNDING, LLC                      | 1  | \$136,325.00   |
| APL FCU                                     | 1  | \$145,000.00   |
| APPROVED MORTGAGE                           | 1  | \$127,500.00   |
| ARBOR MORTGAGE CORPORATION                  | 3  | \$432,181.25   |
| BANK OF NORTH CAROLINA                      | 1  | \$132,831.17   |
| BONDCORP REALTY SERVICES, INC               | 1  | \$136,000.00   |
| BRAZOS NATIONAL BANK                        | 1  | \$143,783.11   |
| C & F MORTGAGE CORPORATION                  | 1  | \$147,781.97   |
| CAPITAL BANK, NATIONAL ASSOCIATION          | 1  | \$134,631.37   |
| CHERRY CREEK MORTGAGE CO, INC               | 1  | \$131,500.00   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION     | 2  | \$283,203.25   |
| COLONIAL MORTGAGE COMPANY, LLC              | 1  | \$139,650.00   |
| COMMONWEALTH MORTGAGE, LLC                  | 1  | \$150,000.00   |
| CORNERSTONE HOME LENDING                    | 1  | \$148,000.00   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC     | 1  | \$139,592.31   |
| CROSSLINE CAPITAL INC                       | 1  | \$145,800.00   |
| D. L. EVANS BANK                            | 1  | \$128,071.51   |
| DIRECTORS MORTGAGE, INC                     | 4  | \$541,562.69   |
| EAGLEBANK                                   | 1  | \$141,082.40   |
| EASTLAND FINANCIAL CORPORATION              | 1  | \$132,554.43   |
| EMC HOLDINGS, LLC                           | 1  | \$134,500.00   |
| FEARON FINANCIAL, LLC                       | 1  | \$143,773.38   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION    | 1  | \$148,760.34   |
| FIRST HALLMARK MORTGAGE CORP                | 1  | \$149,547.45   |
| FIRSTCAPITAL BANK OF TEXAS N.A              | 1  | \$144,661.83   |
| GEORGETOWN MORTGAGE, LLC                    | 1  | \$133,000.00   |
| HAMILTON MORTGAGE CORPORATION, ISAOA        | 1  | \$131,805.54   |
| HURON VALLEY FINANCIAL, INC                 | 1  | \$128,250.00   |
| INSIGHT BANK                                | 1  | \$137,400.00   |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1  | \$128,056.83   |
| INTERSTATE BANK, SSB                        | 3  | \$393,825.74   |
| KLEINMORTGAGE                               | 1  | \$147,227.92   |
| MARKETPLACE HOME MORTGAGE, LLC              | 4  | \$554,719.81   |
| MEGASTAR FINANCIAL CORP                     | 1  | \$147,217.93   |
| MERIDIAN BANK                               | 1  | \$143,783.11   |
| NATIONS RELIABLE LENDING, LLC               | 2  | \$274,400.00   |
| NORTH AMERICAN SAVINGS BANK, F.S.B          | 1  | \$142,600.00   |

|              |                                                 |            |                        |
|--------------|-------------------------------------------------|------------|------------------------|
|              | PACIFIC CITY BANK                               | 1          | \$149,763.93           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1          | \$130,798.30           |
|              | PLATTE VALLEY BANK OF MISSOURI                  | 1          | \$143,473.85           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 9          | \$1,253,803.89         |
|              | RANDOLPH BANK & TRUST COMPANY                   | 1          | \$144,000.00           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION           | 1          | \$135,000.00           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC              | 2          | \$274,006.05           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC        | 1          | \$145,780.10           |
|              | SCBT                                            | 1          | \$126,250.00           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC            | 1          | \$139,774.82           |
|              | STEPSTONE MORTGAGE COMPANY, INC                 | 1          | \$141,781.37           |
|              | SUMMIT MORTGAGE CORPORATION                     | 2          | \$282,787.89           |
|              | SUMMIT MORTGAGE, INC                            | 1          | \$133,000.00           |
|              | SURETY FINANCIAL SERVICES                       | 1          | \$134,029.33           |
|              | THE FARMERS CITIZENS BANK                       | 1          | \$141,272.40           |
|              | TOP FLITE FINANCIAL, INC                        | 4          | \$548,447.54           |
|              | TOWNSTONE FINANCIAL, INC                        | 1          | \$144,000.00           |
|              | UNIVERSAL LENDING CORPORATION                   | 3          | \$402,795.40           |
|              | UNIVERSITY FEDERAL CREDIT UNION                 | 2          | \$269,391.54           |
|              | USA DIRECT FUNDING                              | 3          | \$402,292.14           |
|              | V.I.P. MORTGAGE INC                             | 2          | \$252,998.55           |
|              | VALLEY BANK                                     | 1          | \$126,513.35           |
|              | WCS LENDING, LLC                                | 1          | \$131,000.00           |
| <b>Total</b> |                                                 | <b>207</b> | <b>\$28,527,770.99</b> |
|              |                                                 |            |                        |
| 3138NXC1     | AFFILIATED BANK                                 | 1          | \$155,765.04           |
|              | AFFILIATED FUNDING CORPORATION                  | 1          | \$349,472.85           |
|              | ALLY BANK                                       | 58         | \$15,802,625.58        |
|              | ALLY BANK CORP                                  | 16         | \$3,779,627.52         |
|              | ALLY CAPITAL CORP                               | 20         | \$4,869,972.10         |
|              | APPROVED FUNDING CORP                           | 1          | \$406,741.72           |
|              | APPROVED MORTGAGE                               | 1          | \$282,500.00           |
|              | ARBOR MORTGAGE CORPORATION                      | 1          | \$417,000.00           |
|              | AXIA FINANCIAL, LLC                             | 1          | \$184,122.26           |
|              | CALIFORNIA MORTGAGE ADVISORS, INC               | 1          | \$285,060.42           |
|              | COAST 2 COAST FUNDING GROUP, INC                | 1          | \$154,000.00           |
|              | CS FINANCIAL, INC                               | 1          | \$184,732.98           |
|              | DIRECTORS MORTGAGE, INC                         | 1          | \$284,000.00           |
|              | EAGLEBANK                                       | 1          | \$170,284.68           |
|              | EAST BOSTON SAVINGS BANK                        | 1          | \$204,000.00           |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1          | \$407,900.00           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1          | \$211,694.55           |
|              | FIRST INTERNET BANK OF INDIANA                  | 2          | \$660,936.11           |
|              | FORCHT BANK                                     | 1          | \$156,000.00           |
|              | GROUP ONE MORTGAGE, INC                         | 1          | \$171,740.94           |

|              |                                                           |            |                        |
|--------------|-----------------------------------------------------------|------------|------------------------|
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC               | 1          | \$219,127.00           |
|              | LEND SMART MORTGAGE, LLC                                  | 2          | \$530,000.00           |
|              | NATIONS LENDING CORPORATION                               | 1          | \$154,761.35           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 2          | \$480,580.60           |
|              | RESIDENTIAL FINANCE CORPORATION                           | 1          | \$572,228.04           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                     | 2          | \$530,896.06           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                        | 1          | \$199,288.37           |
|              | SALEM FIVE MORTGAGE CO., LLC                              | 1          | \$405,744.81           |
|              | SCBT                                                      | 1          | \$153,500.00           |
|              | SCENIC OAKS FUNDING                                       | 1          | \$182,730.41           |
|              | STIFEL BANK & TRUST                                       | 1          | \$387,415.61           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                      | 1          | \$224,000.00           |
|              | THE FEDERAL SAVINGS BANK                                  | 1          | \$267,256.86           |
|              | UNIVERSAL LENDING CORPORATION                             | 2          | \$544,800.00           |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1          | \$200,703.88           |
| <b>Total</b> |                                                           | <b>131</b> | <b>\$34,191,209.74</b> |
|              |                                                           |            |                        |
| 3138NXCZ8    | ADVANCE MORTGAGE CORPORATION                              | 1          | \$183,073.85           |
|              | AFFILIATED BANK                                           | 2          | \$469,634.75           |
|              | ALLY BANK                                                 | 11         | \$3,470,127.57         |
|              | ALLY BANK CORP                                            | 5          | \$1,023,499.00         |
|              | ALLY CAPITAL CORP                                         | 3          | \$805,220.72           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC               | 1          | \$186,200.00           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$186,856.14           |
|              | AXIA FINANCIAL, LLC                                       | 1          | \$219,705.27           |
|              | BANK OF ANN ARBOR                                         | 1          | \$157,700.00           |
|              | BM REAL ESTATE SERVICES, INC                              | 1          | \$208,050.00           |
|              | BROOKHOLLOW MORTGAGE SERVICE, LTD                         | 1          | \$221,094.77           |
|              | C & F MORTGAGE CORPORATION                                | 1          | \$251,370.83           |
|              | CHERRY CREEK MORTGAGE CO, INC                             | 1          | \$337,155.00           |
|              | CHL MORTGAGE                                              | 1          | \$346,000.76           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 2          | \$503,369.91           |
|              | COMPASS MORTGAGE, INC                                     | 1          | \$168,625.00           |
|              | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE                   | 1          | \$220,808.81           |
|              | EQUITY BANK                                               | 1          | \$169,782.38           |
|              | FIRST HALLMARK MORTGAGE CORP                              | 1          | \$152,145.38           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                       | 1          | \$167,741.60           |
|              | GEORGETOWN MORTGAGE, LLC                                  | 1          | \$180,500.00           |
|              | HALLMARK HOME MORTGAGE, LLC                               | 1          | \$153,551.00           |
|              | INDIANA MEMBERS CREDIT UNION                              | 1          | \$223,250.00           |
|              | INTERSTATE BANK, SSB                                      | 1          | \$256,652.39           |
|              | LHM FINANCIAL CORPORATION                                 | 1          | \$208,685.22           |
|              | LOWELL CO-OPERATIVE BANK                                  | 1          | \$202,730.00           |
|              | MARKETPLACE HOME MORTGAGE, LLC                            | 4          | \$954,496.44           |

|              |                                                                   |           |                        |
|--------------|-------------------------------------------------------------------|-----------|------------------------|
|              | MCLEAN MORTGAGE CORPORATION                                       | 1         | \$369,001.00           |
|              | MEGASTAR FINANCIAL CORP                                           | 1         | \$203,942.37           |
|              | MORTGAGE AMERICA, INC                                             | 1         | \$263,461.30           |
|              | NATIONS RELIABLE LENDING, LLC                                     | 3         | \$691,721.82           |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS             | 1         | \$156,419.22           |
|              | PEOPLES BANK                                                      | 1         | \$170,742.45           |
|              | PINNACLE MORTGAGE, INC                                            | 1         | \$416,357.96           |
|              | PLATTE VALLEY BANK OF MISSOURI                                    | 1         | \$206,489.52           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 3         | \$681,130.43           |
|              | PRMI, INC                                                         | 1         | \$287,396.82           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                | 3         | \$770,684.47           |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1         | \$261,250.00           |
|              | SANTA CRUZ HOME FINANCE                                           | 1         | \$256,500.00           |
|              | SPECTRA FUNDING, INC                                              | 1         | \$379,050.00           |
|              | THE F&M BANK & TRUST COMPANY                                      | 1         | \$387,524.00           |
|              | THE FEDERAL SAVINGS BANK                                          | 1         | \$232,407.11           |
|              | THE MORTGAGE FIRM, INC                                            | 1         | \$165,915.18           |
|              | TPO CRESTMARK MORTGAGE COMPANY, LTD                               | 1         | \$310,738.38           |
|              | UNION NATIONAL MORTGAGE CO                                        | 1         | \$174,032.00           |
|              | UNIVERSAL LENDING CORPORATION                                     | 4         | \$1,039,223.01         |
|              | USA DIRECT FUNDING                                                | 1         | \$381,425.00           |
|              | V.I.P. MORTGAGE INC                                               | 2         | \$328,361.76           |
|              | VISION MORTGAGE CAPITAL                                           | 2         | \$579,551.57           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$284,081.17           |
|              | Unavailable                                                       | 1         | \$376,614.91           |
| <b>Total</b> |                                                                   | <b>84</b> | <b>\$21,002,048.24</b> |
|              |                                                                   |           |                        |
| 3138NXD20    | 1-800-EAST-WEST MORTGAGE COMPANY                                  | 1         | \$191,000.00           |
|              | AFFILIATED BANK                                                   | 1         | \$156,799.12           |
|              | ALLY BANK                                                         | 18        | \$3,700,473.29         |
|              | ALLY BANK (CORP.)                                                 | 2         | \$260,709.21           |
|              | ALLY BANK CORP                                                    | 9         | \$1,773,487.57         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1         | \$179,199.00           |
|              | GATEWAY BANK MORTGAGE, INC                                        | 1         | \$179,401.83           |
|              | HALLMARK HOME MORTGAGE, LLC                                       | 1         | \$144,000.00           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1         | \$199,400.00           |
|              | HOMESTAR FINANCIAL CORPORATION                                    | 1         | \$276,000.00           |
|              | INTERSTATE BANK, SSB                                              | 1         | \$255,586.07           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                            | 1         | \$176,000.00           |
|              | NATIONS RELIABLE LENDING, LLC                                     | 3         | \$614,127.00           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1         | \$244,958.89           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$218,515.63           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                             | 1         | \$170,061.29           |

|              |                                           |           |                       |
|--------------|-------------------------------------------|-----------|-----------------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1         | \$147,000.00          |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 1         | \$291,211.30          |
|              | THE MORTGAGE OUTLET, INC                  | 1         | \$130,417.04          |
|              | UNIVERSAL LENDING CORPORATION             | 1         | \$339,366.06          |
|              | WR STARKEY MORTGAGE, LLP                  | 1         | \$152,000.00          |
| <b>Total</b> |                                           | <b>49</b> | <b>\$9,799,713.30</b> |
|              |                                           |           |                       |
| 3138NXD38    | ADVANCE MORTGAGE CORPORATION              | 4         | \$551,930.40          |
|              | AFFILIATED BANK                           | 1         | \$127,447.25          |
|              | ALLY BANK                                 | 51        | \$7,063,960.90        |
|              | ALLY BANK (CORP.)                         | 1         | \$128,898.74          |
|              | ALLY BANK CORP                            | 33        | \$4,495,510.93        |
|              | ALLY CAPITAL CORP                         | 13        | \$1,824,909.94        |
|              | AMERICAN BANK                             | 1         | \$134,500.00          |
|              | AMERICAN BANK & TRUST COMPANY, NA         | 1         | \$143,365.56          |
|              | ARBOR MORTGAGE CORPORATION                | 3         | \$400,850.00          |
|              | BANK OF ANN ARBOR                         | 2         | \$284,310.34          |
|              | C & F MORTGAGE CORPORATION                | 1         | \$143,000.00          |
|              | CENTENNIAL LENDING GROUP, LLC             | 2         | \$275,400.00          |
|              | CLEARPOINT FUNDING, INC                   | 1         | \$145,000.00          |
|              | COMMONWEALTH MORTGAGE OF NH               | 1         | \$150,000.00          |
|              | COMMONWEALTH MORTGAGE, LLC                | 3         | \$450,000.00          |
|              | DIRECTORS FINANCIAL GROUP                 | 2         | \$299,339.13          |
|              | DIRECTORS MORTGAGE, INC                   | 1         | \$144,200.00          |
|              | EQUITY BANK                               | 1         | \$127,430.40          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$132,500.00          |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION     | 1         | \$150,000.00          |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 1         | \$143,000.00          |
|              | FIRST INTERNET BANK OF INDIANA            | 1         | \$142,000.00          |
|              | GATEWAY BANK MORTGAGE, INC                | 2         | \$271,122.84          |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$143,000.00          |
|              | HONDA FEDERAL CREDIT UNION                | 1         | \$148,500.00          |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 2         | \$278,000.00          |
|              | MORTGAGE EQUITY PARTNERS, LLC             | 2         | \$274,500.00          |
|              | NATIONS RELIABLE LENDING, LLC             | 4         | \$533,492.72          |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B        | 1         | \$150,000.00          |
|              | NORTHSTAR BANK OF TEXAS                   | 1         | \$133,807.85          |
|              | ON Q FINANCIAL, INC                       | 1         | \$145,350.29          |
|              | PACIFIC CITY BANK                         | 1         | \$143,359.20          |
|              | PERL MORTGAGE, INC                        | 1         | \$150,000.00          |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2         | \$288,500.00          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC         | 4         | \$546,705.11          |
|              | RESIDENTIAL FINANCE CORPORATION           | 2         | \$297,200.00          |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 3         | \$427,352.34          |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$150,000.00          |

|              |                                                                            |            |                        |
|--------------|----------------------------------------------------------------------------|------------|------------------------|
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                                   | 1          | \$143,000.00           |
|              | RUOFF MORTGAGE COMPANY, INC                                                | 1          | \$136,300.00           |
|              | SCBT                                                                       | 4          | \$566,077.00           |
|              | SKYLINE FINANCIAL CORP                                                     | 1          | \$139,950.00           |
|              | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1          | \$135,000.00           |
|              | STANDARD BANK AND TRUST CO                                                 | 1          | \$125,500.00           |
|              | STIFEL BANK & TRUST                                                        | 1          | \$145,854.55           |
|              | STOCKTON MORTGAGE CORPORATION                                              | 2          | \$276,750.00           |
|              | SUMMIT MORTGAGE CORPORATION                                                | 1          | \$137,379.75           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                                       | 1          | \$132,000.00           |
|              | THE FEDERAL SAVINGS BANK                                                   | 1          | \$148,577.49           |
|              | TOP FLITE FINANCIAL, INC                                                   | 2          | \$254,500.00           |
|              | TRIDENT MORTGAGE COMPANY, LP                                               | 1          | \$139,383.19           |
|              | UNIVERSAL LENDING CORPORATION                                              | 3          | \$402,474.77           |
|              | UNIVERSITY FEDERAL CREDIT UNION                                            | 2          | \$280,755.54           |
|              | USA DIRECT FUNDING                                                         | 1          | \$126,500.00           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                              | 2          | \$290,000.00           |
| <b>Total</b> |                                                                            | <b>181</b> | <b>\$25,118,446.23</b> |
|              |                                                                            |            |                        |
| 3138NXD46    | ALLY BANK                                                                  | 32         | \$7,471,043.19         |
|              | ALLY BANK (CORP.)                                                          | 1          | \$158,900.00           |
|              | ALLY BANK CORP                                                             | 6          | \$1,588,834.52         |
|              | ALLY CAPITAL CORP                                                          | 5          | \$1,251,572.20         |
|              | AMERICAN SECURITY MORTGAGE CORP                                            | 1          | \$195,500.00           |
|              | AXIA FINANCIAL, LLC                                                        | 1          | \$332,030.66           |
|              | COMMUNITY HOME LENDING, INC                                                | 1          | \$320,949.00           |
|              | CROSSLINE CAPITAL INC                                                      | 1          | \$268,000.00           |
|              | D. L. EVANS BANK                                                           | 1          | \$153,000.00           |
|              | DIRECTORS FINANCIAL GROUP                                                  | 1          | \$409,187.77           |
|              | DIRECTORS MORTGAGE, INC                                                    | 1          | \$327,000.00           |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                                   | 1          | \$194,000.00           |
|              | GATEWAY BANK MORTGAGE, INC                                                 | 4          | \$833,838.67           |
|              | GMAC MORTGAGE, LLC                                                         | 1          | \$219,678.95           |
|              | HIGHTECHLENDING INC                                                        | 1          | \$278,313.24           |
|              | LEND SMART MORTGAGE, LLC                                                   | 1          | \$215,100.00           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                           | 1          | \$262,327.42           |
|              | NEW FED MORTGAGE, CORP                                                     | 1          | \$200,000.00           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                  | 1          | \$205,200.00           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                          | 1          | \$173,000.00           |
|              | RELIANT MORTGAGE COMPANY, LLC                                              | 1          | \$399,000.00           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                         | 1          | \$175,500.00           |
|              | SCBT                                                                       | 1          | \$309,200.00           |
|              | SUMMIT MORTGAGE CORPORATION                                                | 1          | \$325,032.53           |
|              | THE ANDERSON FINANCIAL GROUP, INC                                          | 1          | \$236,600.00           |

|              |  |                                             |           |                        |
|--------------|--|---------------------------------------------|-----------|------------------------|
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE        | 1         | \$195,500.00           |
|              |  | THE FEDERAL SAVINGS BANK                    | 1         | \$285,187.96           |
|              |  | UNION NATIONAL MORTGAGE CO                  | 1         | \$191,750.77           |
|              |  | UNIVERSAL LENDING CORPORATION               | 1         | \$310,250.00           |
| <b>Total</b> |  |                                             | <b>72</b> | <b>\$17,485,496.88</b> |
|              |  |                                             |           |                        |
| 3138NXD53    |  | ALLY BANK                                   | 7         | \$953,827.45           |
|              |  | ALLY BANK CORP                              | 3         | \$395,656.92           |
|              |  | ALLY CAPITAL CORP                           | 2         | \$272,869.22           |
|              |  | EXCEL MORTGAGE SERVICING, INC               | 1         | \$135,600.00           |
|              |  | NATIONS RELIABLE LENDING, LLC               | 1         | \$130,655.88           |
|              |  | THE FEDERAL SAVINGS BANK                    | 1         | \$134,440.13           |
| <b>Total</b> |  |                                             | <b>15</b> | <b>\$2,023,049.60</b>  |
|              |  |                                             |           |                        |
| 3138NXD61    |  | ALLY BANK                                   | 8         | \$1,712,833.75         |
|              |  | ALLY BANK CORP                              | 3         | \$639,260.90           |
|              |  | BONDCORP REALTY SERVICES, INC               | 1         | \$194,951.50           |
|              |  | FIRST PRIORITY CREDIT UNION                 | 1         | \$225,000.00           |
|              |  | US MORTGAGE CORPORATION                     | 1         | \$284,000.00           |
|              |  | V.I.P. MORTGAGE INC                         | 1         | \$176,250.00           |
|              |  | VENTA FINANCIAL GROUP, INC                  | 1         | \$165,000.00           |
| <b>Total</b> |  |                                             | <b>16</b> | <b>\$3,397,296.15</b>  |
|              |  |                                             |           |                        |
| 3138NXD79    |  | ALLY BANK                                   | 5         | \$897,172.29           |
|              |  | ALLY BANK CORP                              | 3         | \$510,095.44           |
|              |  | GMAC MORTGAGE, LLC                          | 1         | \$217,858.38           |
| <b>Total</b> |  |                                             | <b>9</b>  | <b>\$1,625,126.11</b>  |
|              |  |                                             |           |                        |
| 3138NXD87    |  | 1-800-EAST-WEST MORTGAGE COMPANY            | 1         | \$225,000.00           |
|              |  | 1ST COLONIAL NATIONAL BANK                  | 1         | \$382,789.58           |
|              |  | ALAMEDA MORTGAGE CORPORATION                | 1         | \$604,506.50           |
|              |  | ALLY BANK                                   | 103       | \$30,987,791.38        |
|              |  | ALLY BANK (CORP.)                           | 1         | \$196,000.00           |
|              |  | ALLY BANK CORP                              | 39        | \$11,094,705.88        |
|              |  | ALLY CAPITAL CORP                           | 26        | \$7,811,408.09         |
|              |  | ALLYBANK                                    | 1         | \$586,388.43           |
|              |  | AMERICAN BANK                               | 1         | \$257,000.00           |
|              |  | AMERICAN BANK & TRUST COMPANY, NA           | 1         | \$313,505.83           |
|              |  | AMERICAN CHARTERED BANK                     | 1         | \$402,000.00           |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2         | \$506,593.40           |
|              |  | AMERIFIRST FINANCIAL, INC                   | 1         | \$313,000.00           |
|              |  | APL FEDERAL CREDIT UNION                    | 1         | \$395,000.00           |
|              |  | APPROVED MORTGAGE                           | 1         | \$252,500.00           |
|              |  | ATLANTIC STEWARDSHIP BANK                   | 1         | \$203,000.00           |
|              |  | BM REAL ESTATE SERVICES, INC                | 5         | \$2,263,419.94         |



|                                          |   |                |
|------------------------------------------|---|----------------|
| BONDCORP REALTY SERVICES, INC            | 8 | \$3,299,147.96 |
| BRAZOS NATIONAL BANK                     | 1 | \$417,000.00   |
| C & F MORTGAGE CORPORATION               | 1 | \$199,685.24   |
| CALIBER FUNDING LLC                      | 1 | \$199,685.24   |
| CALIFORNIA MORTGAGE ADVISORS, INC        | 2 | \$1,214,958.47 |
| CARRINGTON MORTGAGE SERVICES, LLC        | 2 | \$991,094.56   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1 | \$398,385.67   |
| COAST 2 COAST FUNDING GROUP, INC         | 1 | \$236,000.00   |
| COMMONWEALTH MORTGAGE, LLC               | 7 | \$2,115,402.22 |
| COMPASS MORTGAGE, INC                    | 1 | \$231,500.00   |
| CORNERSTONE MORTGAGE COMPANY             | 1 | \$300,556.57   |
| CROSSLINE CAPITAL INC                    | 4 | \$954,734.01   |
| CS FINANCIAL, INC                        | 3 | \$1,269,306.30 |
| D. L. EVANS BANK                         | 1 | \$417,000.00   |
| DIRECTORS FINANCIAL GROUP                | 2 | \$886,757.41   |
| DIRECTORS MORTGAGE, INC                  | 1 | \$210,000.00   |
| EAGLEBANK                                | 2 | \$766,695.06   |
| EAST BOSTON SAVINGS BANK                 | 1 | \$218,000.00   |
| FEARON FINANCIAL, LLC                    | 1 | \$321,493.25   |
| FIRST CENTENNIAL MORTGAGE CORPORATION    | 1 | \$416,357.96   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$1,166,415.37 |
| FIRST HALLMARK MORTGAGE CORP             | 1 | \$357,300.00   |
| FIRST INTERNET BANK OF INDIANA           | 1 | \$407,000.00   |
| FIRST PRIORITY CREDIT UNION              | 1 | \$185,000.00   |
| FIRSTCAPITAL BANK OF TEXAS N.A           | 1 | \$410,942.74   |
| GATEWAY BANK MORTGAGE, INC               | 1 | \$202,344.78   |
| GEORGETOWN MORTGAGE, LLC                 | 1 | \$352,000.00   |
| GULF COAST BANK AND TRUST COMPANY        | 1 | \$301,295.52   |
| HALLMARK HOME MORTGAGE, LLC              | 2 | \$741,488.83   |
| HAMILTON MORTGAGE CORPORATION            | 1 | \$267,000.00   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC      | 1 | \$265,000.00   |
| HUNTER FINANCIAL GROUP, LLC              | 1 | \$406,000.00   |
| INDEPENDENT BANK                         | 1 | \$417,000.00   |
| INDIANA MEMBERS CREDIT UNION             | 1 | \$218,000.00   |
| JLB CORPORATION DBA GOLDEN OAK LENDING   | 2 | \$413,100.00   |
| LO, INC                                  | 1 | \$477,733.32   |
| LOWELL CO-OPERATIVE BANK                 | 1 | \$314,000.00   |
| LUCEY MORTGAGE CORP                      | 1 | \$203,400.00   |
| MARKETPLACE HOME MORTGAGE, LLC           | 1 | \$221,842.00   |
| MEGASTAR FINANCIAL CORP                  | 1 | \$228,655.10   |
| MORGAN HOME LOAN FUNDING CORPORATION     | 1 | \$337,500.00   |
| MORTGAGE CAPITAL ASSOCIATES, INC         | 1 | \$199,692.07   |
| MORTGAGE EQUITY PARTNERS, LLC            | 1 | \$260,000.00   |
| MORTGAGE MASTER, INC                     | 4 | \$1,144,000.00 |
| NATIONS RELIABLE LENDING, LLC            | 1 | \$416,385.67   |

|              |                                                 |            |                         |
|--------------|-------------------------------------------------|------------|-------------------------|
|              | NETWORK FUNDING, LP                             | 1          | \$385,392.52            |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC     | 1          | \$224,668.53            |
|              | NEW FED MORTGAGE, CORP                          | 7          | \$2,330,000.00          |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B              | 1          | \$206,200.00            |
|              | NORTH JERSEY COMMUNITY BANK                     | 1          | \$379,401.96            |
|              | ON Q FINANCIAL, INC                             | 1          | \$295,160.00            |
|              | PACIFIC CITY BANK                               | 1          | \$199,698.77            |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1          | \$543,827.98            |
|              | PINNACLE MORTGAGE, INC                          | 3          | \$1,116,000.00          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 9          | \$2,743,612.95          |
|              | REPUBLIC STATE MORTGAGE CO                      | 1          | \$289,600.00            |
|              | RESIDENTIAL FINANCE CORPORATION                 | 4          | \$1,122,800.00          |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION           | 2          | \$478,582.50            |
|              | RESIDENTIAL MORTGAGE SERVICES, INC              | 3          | \$1,000,298.78          |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1          | \$320,000.00            |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC        | 2          | \$502,900.00            |
|              | ROSS MORTGAGE CORPORATION                       | 1          | \$249,245.74            |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORT | 1          | \$373,424.16            |
|              | SANTA CRUZ HOME FINANCE                         | 1          | \$344,968.04            |
|              | SCBT                                            | 5          | \$1,661,500.00          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC            | 1          | \$179,734.82            |
|              | SKYLINE FINANCIAL CORP                          | 2          | \$839,967.99            |
|              | STEPSTONE MORTGAGE COMPANY, INC                 | 1          | \$396,000.00            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE            | 1          | \$416,343.73            |
|              | THE FEDERAL SAVINGS BANK                        | 3          | \$814,033.13            |
|              | THE MORTGAGE FIRM, INC                          | 2          | \$756,000.00            |
|              | TOP FLITE FINANCIAL, INC                        | 1          | \$264,000.00            |
|              | UNIVERSAL LENDING CORPORATION                   | 5          | \$1,073,324.92          |
|              | UNIVERSITY FEDERAL CREDIT UNION                 | 2          | \$577,815.26            |
|              | USA DIRECT FUNDING                              | 3          | \$817,380.10            |
|              | VENTA FINANCIAL GROUP, INC                      | 2          | \$400,978.26            |
|              | WCS LENDING, LLC                                | 2          | \$419,345.84            |
| <b>Total</b> |                                                 | <b>334</b> | <b>\$103,493,670.33</b> |
|              |                                                 |            |                         |
| 3138NXD95    | ALLY BANK                                       | 2          | \$136,403.00            |
|              | ALLY BANK (CORP.)                               | 1          | \$49,000.00             |
|              | ALLY BANK CORP                                  | 13         | \$829,944.22            |
|              | ALLY CAPITAL CORP                               | 1          | \$76,000.00             |
|              | GMAC MORTGAGE, LLC                              | 2          | \$146,749.68            |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B              | 1          | \$84,525.36             |
|              | UNION BANK AND TRUST COMPANY                    | 1          | \$74,804.00             |
| <b>Total</b> |                                                 | <b>21</b>  | <b>\$1,397,426.26</b>   |
|              |                                                 |            |                         |
| 3138NXDA2    | ALLY BANK                                       | 33         | \$7,567,251.21          |
|              | ALLY BANK (CORP.)                               | 2          | \$442,613.04            |

|              |                                             |           |                        |
|--------------|---------------------------------------------|-----------|------------------------|
|              | ALLY BANK CORP                              | 21        | \$4,086,714.27         |
|              | ALLY CAPITAL CORP                           | 12        | \$2,634,293.63         |
|              | AMERICAN FINANCING CORPORATION              | 1         | \$202,500.62           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$153,000.00           |
|              | AMERICANWEST BANK                           | 1         | \$151,381.57           |
|              | ARBOR MORTGAGE CORPORATION                  | 1         | \$206,788.08           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 1         | \$384,195.64           |
|              | COMPASS MORTGAGE, INC                       | 1         | \$137,750.00           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1         | \$154,776.28           |
|              | GMAC MORTGAGE, LLC                          | 1         | \$285,742.02           |
|              | GREENWAY MORTGAGE FUNDING CORP              | 1         | \$264,000.00           |
|              | HURON VALLEY FINANCIAL, INC                 | 1         | \$157,950.00           |
|              | JLB CORP. DBA GOLDEN OAK LENDING            | 1         | \$218,000.00           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING      | 2         | \$302,257.96           |
|              | MAGNOLIA BANK, INCORPORATED                 | 1         | \$155,590.30           |
|              | MERIDIAN BANK                               | 1         | \$302,073.77           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$162,497.00           |
|              | PERL MORTGAGE, INC                          | 1         | \$175,000.00           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC           | 1         | \$275,085.06           |
|              | STIFEL BANK & TRUST                         | 1         | \$412,654.58           |
|              | THE FEDERAL SAVINGS BANK                    | 1         | \$270,750.00           |
|              | THE MORTGAGE OUTLET, INC                    | 1         | \$333,450.00           |
| <b>Total</b> |                                             | <b>89</b> | <b>\$19,436,315.03</b> |
|              |                                             |           |                        |
| 3138NXDB0    | ADVANCE MORTGAGE CORPORATION                | 1         | \$131,600.00           |
|              | AFFILIATED BANK                             | 1         | \$224,131.60           |
|              | ALLY BANK                                   | 41        | \$8,983,803.34         |
|              | ALLY BANK (CORP.)                           | 1         | \$199,400.00           |
|              | ALLY BANK CORP                              | 30        | \$5,998,728.72         |
|              | ALLY CAPITAL CORP                           | 11        | \$2,286,977.09         |
|              | AMERICAN FINANCIAL FUNDING CORP             | 1         | \$133,200.00           |
|              | AMERICAN FINANCING CORPORATION              | 1         | \$195,105.70           |
|              | BERKSHIRE BANK                              | 1         | \$227,000.00           |
|              | BONDCORP REALTY SERVICES, INC               | 1         | \$378,000.00           |
|              | DIRECTORS MORTGAGE, INC                     | 1         | \$255,131.87           |
|              | FEDERATED LENDING CORPORATION               | 1         | \$191,500.00           |
|              | INLAND HOME MORTGAGE COMPANY, LLC           | 1         | \$232,000.00           |
|              | INTEGRATED FINANCIAL GROUP, INC             | 1         | \$259,900.00           |
|              | MERIDIAN BANK                               | 1         | \$143,350.00           |
|              | MORTGAGE MASTER, INC                        | 1         | \$247,000.00           |
|              | NORTHPOINT MORTGAGE, INC                    | 1         | \$214,838.84           |
|              | PACIFIC TRUST BANK                          | 1         | \$311,349.96           |
|              | PARKSIDE LENDING, LLC                       | 1         | \$444,856.97           |
|              | PATRIOT BANK MORTGAGE, INC                  | 1         | \$399,423.66           |
|              | PROVINCE MORTGAGE ASSOCIATES, INC           | 1         | \$393,000.00           |

|              |                                                          |            |                        |
|--------------|----------------------------------------------------------|------------|------------------------|
|              | RESIDENTIAL FINANCE CORPORATION                          | 4          | \$1,178,778.80         |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                       | 1          | \$298,569.20           |
|              | RUOFF MORTGAGE COMPANY, INC                              | 1          | \$163,190.84           |
|              | SUMMIT FUNDING, INC                                      | 1          | \$131,814.01           |
|              | THE NATIONAL BANK                                        | 1          | \$269,128.70           |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                         | 1          | \$130,122.66           |
| <b>Total</b> |                                                          | <b>109</b> | <b>\$24,021,901.96</b> |
|              |                                                          |            |                        |
| 3138NXDC8    | ALLY BANK                                                | 15         | \$2,076,320.78         |
|              | ALLY BANK (CORP.)                                        | 2          | \$284,575.09           |
|              | ALLY BANK CORP                                           | 14         | \$1,885,872.58         |
|              | ALLY CAPITAL CORP                                        | 4          | \$547,419.43           |
|              | ALLYBANK                                                 | 1          | \$143,630.99           |
|              | AMERICAN BANK & TRUST COMPANY, INC                       | 1          | \$126,000.00           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC              | 1          | \$145,500.00           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                         | 1          | \$149,398.20           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 1          | \$131,000.00           |
|              | FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT | 1          | \$131,627.38           |
|              | GMAC MORTGAGE, LLC                                       | 1          | \$127,161.63           |
|              | LIBERTY FIRST CREDIT UNION                               | 1          | \$141,599.17           |
|              | NATIONS LENDING CORPORATION                              | 1          | \$146,053.00           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1          | \$146,198.30           |
|              | THE ANDERSON FINANCIAL GROUP, INC                        | 1          | \$128,800.00           |
|              | TRIDENT MORTGAGE COMPANY, LP                             | 1          | \$142,811.69           |
|              | UNIVERSAL LENDING CORPORATION                            | 1          | \$138,400.00           |
|              | V.I.P. MORTGAGE INC                                      | 1          | \$134,809.78           |
| <b>Total</b> |                                                          | <b>49</b>  | <b>\$6,727,178.02</b>  |
|              |                                                          |            |                        |
| 3138NXDD6    | ALLY BANK                                                | 27         | \$6,051,283.74         |
|              | ALLY BANK CORP                                           | 7          | \$1,758,187.13         |
|              | ALLY CAPITAL CORP                                        | 3          | \$632,254.22           |
|              | AMERICAN FINANCING CORPORATION                           | 1          | \$207,949.95           |
|              | BERKSHIRE BANK                                           | 1          | \$253,000.00           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1          | \$400,350.00           |
|              | GATEWAY BANK MORTGAGE, INC                               | 1          | \$163,288.10           |
|              | GMAC MORTGAGE, LLC                                       | 1          | \$228,720.69           |
|              | JAYCO CAPITAL GROUP                                      | 1          | \$398,450.29           |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B                       | 1          | \$205,400.00           |
|              | PEOPLES BANK                                             | 1          | \$237,710.66           |
|              | PRIORITY MORTGAGE CORP                                   | 1          | \$273,243.66           |
|              | ST FIN CORP                                              | 1          | \$416,398.11           |
|              | SUMMIT FUNDING, INC                                      | 1          | \$175,258.21           |
|              | THE FEDERAL SAVINGS BANK                                 | 1          | \$303,061.93           |
| <b>Total</b> |                                                          | <b>49</b>  | <b>\$11,704,556.69</b> |

|              |  |                                                                   |           |                        |
|--------------|--|-------------------------------------------------------------------|-----------|------------------------|
|              |  |                                                                   |           |                        |
| 3138NXDE4    |  | 1-800-EAST-WEST MORTGAGE COMPANY                                  | 1         | \$270,000.00           |
|              |  | ALLY BANK                                                         | 29        | \$7,539,349.43         |
|              |  | ALLY BANK CORP                                                    | 6         | \$1,153,536.55         |
|              |  | ALLY CAPITAL CORP                                                 | 5         | \$1,054,417.83         |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                             | 1         | \$342,000.00           |
|              |  | ATLANTIC HOME LOANS, INC                                          | 1         | \$176,000.00           |
|              |  | AXIA FINANCIAL, LLC                                               | 1         | \$234,000.00           |
|              |  | CALIFORNIA MORTGAGE ADVISORS, INC                                 | 1         | \$295,164.45           |
|              |  | CMCO MORTGAGE, LLC DBA HOME LENDING SERVICES                      | 1         | \$158,558.40           |
|              |  | CROSSLINE CAPITAL INC                                             | 1         | \$194,731.35           |
|              |  | CS FINANCIAL, INC                                                 | 1         | \$194,725.24           |
|              |  | FIRST CALIFORNIA FUNDING                                          | 1         | \$280,000.00           |
|              |  | GROUP ONE MORTGAGE, INC                                           | 2         | \$584,000.00           |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1         | \$150,038.29           |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING                            | 1         | \$151,000.00           |
|              |  | LOWELL CO-OPERATIVE BANK                                          | 1         | \$286,000.00           |
|              |  | LUCEY MORTGAGE CORP                                               | 1         | \$327,000.00           |
|              |  | MORTGAGE EQUITY PARTNERS, LLC                                     | 1         | \$180,000.00           |
|              |  | MORTGAGE MASTER, INC                                              | 1         | \$269,500.00           |
|              |  | NORTHPOINT MORTGAGE, INC                                          | 1         | \$157,283.00           |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1         | \$273,750.00           |
|              |  | PRESIDENTIAL BANK, FSB                                            | 1         | \$196,443.90           |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 5         | \$1,651,700.98         |
|              |  | RESIDENTIAL FINANCE CORPORATION                                   | 1         | \$164,288.25           |
|              |  | SKYLINE FINANCIAL CORP                                            | 3         | \$879,635.00           |
|              |  | STANDARD BANK AND TRUST CO                                        | 1         | \$156,000.00           |
|              |  | SURETY FINANCIAL SERVICES                                         | 1         | \$383,970.26           |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE                              | 1         | \$183,491.10           |
|              |  | THE FEDERAL SAVINGS BANK                                          | 1         | \$224,696.92           |
|              |  | TRIDENT MORTGAGE COMPANY, LP                                      | 1         | \$216,451.38           |
|              |  | UNITED NORTHERN MORTGAGE BANKERS LIMITED                          | 2         | \$445,084.82           |
|              |  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$415,822.88           |
|              |  | WATERMARK CAPITAL, INC                                            | 1         | \$393,000.00           |
| <b>Total</b> |  |                                                                   | <b>78</b> | <b>\$19,581,640.03</b> |
|              |  |                                                                   |           |                        |
| 3138NXDF1    |  | 1-800-EAST-WEST MORTGAGE COMPANY                                  | 1         | \$232,000.00           |
|              |  | AFFILIATED BANK                                                   | 1         | \$183,656.27           |
|              |  | ALLY BANK                                                         | 21        | \$5,368,285.56         |
|              |  | ALLY BANK CORP                                                    | 7         | \$1,528,516.63         |
|              |  | ALLY CAPITAL CORP                                                 | 6         | \$1,451,170.37         |
|              |  | AMERIPRO FUNDING, INC                                             | 1         | \$282,418.28           |
|              |  | BONDCORP REALTY SERVICES, INC                                     | 1         | \$515,000.00           |
|              |  | CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE                        | 1         | \$335,547.40           |

|              |                                          |           |                        |
|--------------|------------------------------------------|-----------|------------------------|
|              | CROSSLINE CAPITAL INC                    | 2         | \$660,626.84           |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1         | \$417,000.00           |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1         | \$234,469.17           |
|              | HORIZON BANK, SSB                        | 1         | \$320,000.00           |
|              | LEADER MORTGAGE COMPANY, INC             | 1         | \$255,000.00           |
|              | NATIONS LENDING CORPORATION OF OHIO      | 1         | \$417,000.00           |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$179,752.01           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC        | 1         | \$165,000.00           |
|              | ROSS MORTGAGE CORPORATION                | 1         | \$303,160.85           |
|              | THE FEDERAL SAVINGS BANK                 | 1         | \$243,663.84           |
|              | TOP FLITE FINANCIAL, INC                 | 1         | \$181,200.00           |
|              | TOWNSTONE FINANCIAL, INC                 | 1         | \$155,500.00           |
| <b>Total</b> |                                          | <b>52</b> | <b>\$13,428,967.22</b> |
|              |                                          |           |                        |
| 3138NXDG9    | ALLY BANK                                | 3         | \$945,125.00           |
|              | CS FINANCIAL, INC                        | 1         | \$274,171.74           |
|              | DIRECTORS MORTGAGE, INC                  | 1         | \$219,140.80           |
|              | GULF COAST BANK AND TRUST COMPANY        | 1         | \$193,580.93           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 2         | \$401,656.87           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC        | 2         | \$654,051.64           |
|              | SANTA CRUZ HOME FINANCE                  | 1         | \$410,713.37           |
|              | THE LENDING COMPANY, INC                 | 1         | \$227,699.76           |
| <b>Total</b> |                                          | <b>12</b> | <b>\$3,326,140.11</b>  |
|              |                                          |           |                        |
| 3138NXDH7    | ALLY BANK                                | 5         | \$827,321.77           |
|              | HERITAGE OAKS BANK                       | 1         | \$168,062.86           |
|              | MAGNOLIA BANK, INCORPORATED              | 1         | \$162,630.00           |
|              | NATIONS LENDING CORPORATION              | 1         | \$171,136.00           |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC     | 1         | \$151,920.00           |
| <b>Total</b> |                                          | <b>9</b>  | <b>\$1,481,070.63</b>  |
|              |                                          |           |                        |
| 3138NXDJ3    | ALLY BANK                                | 7         | \$1,920,641.51         |
|              | ALLY BANK CORP                           | 1         | \$223,100.00           |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC    | 1         | \$303,141.85           |
|              | LAND/HOME FINANCIAL SERVICES             | 1         | \$485,930.13           |
|              | LEGACY GROUP LENDING, INC                | 1         | \$219,392.72           |
|              | MYERS PARK MORTGAGE, INC                 | 1         | \$216,000.00           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC        | 2         | \$729,622.21           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1         | \$183,740.74           |
|              | SKYLINE FINANCIAL CORP                   | 1         | \$300,000.00           |
|              | ST FIN CORP                              | 1         | \$327,568.07           |
|              | THE FEDERAL SAVINGS BANK                 | 1         | \$407,425.13           |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$349,012.02           |
|              | WOLFE FINANCIAL, INC                     | 1         | \$180,000.00           |
| <b>Total</b> |                                          | <b>20</b> | <b>\$5,845,574.38</b>  |

|              |  |                                          |            |                        |
|--------------|--|------------------------------------------|------------|------------------------|
|              |  |                                          |            |                        |
| 3138NXDK0    |  | ALLY BANK                                | 8          | \$826,401.20           |
|              |  | ALLY BANK (CORP.)                        | 1          | \$105,166.74           |
|              |  | ALLY BANK CORP                           | 2          | \$184,709.49           |
|              |  | NETWORK FUNDING, LP                      | 1          | \$103,743.72           |
|              |  | SCENIC OAKS FUNDING                      | 1          | \$97,177.59            |
|              |  | UNIVERSAL LENDING CORPORATION            | 1          | \$95,757.96            |
| <b>Total</b> |  |                                          | <b>14</b>  | <b>\$1,412,956.70</b>  |
|              |  |                                          |            |                        |
| 3138NXDL8    |  | ALLY BANK                                | 6          | \$1,218,818.47         |
|              |  | ALLY BANK CORP                           | 1          | \$186,038.00           |
| <b>Total</b> |  |                                          | <b>7</b>   | <b>\$1,404,856.47</b>  |
|              |  |                                          |            |                        |
| 3138NXDM6    |  | ALLY BANK                                | 2          | \$243,691.52           |
|              |  | ALLY BANK CORP                           | 3          | \$465,103.30           |
|              |  | ALLY CAPITAL CORP                        | 2          | \$224,492.04           |
|              |  | FEARON FINANCIAL, LLC                    | 1          | \$231,944.16           |
|              |  | FIRST STATE BANK OF ST CHARLES MO        | 1          | \$112,500.00           |
| <b>Total</b> |  |                                          | <b>9</b>   | <b>\$1,277,731.02</b>  |
|              |  |                                          |            |                        |
| 3138NXDP9    |  | ALLY BANK                                | 104        | \$22,890,418.65        |
|              |  | ALLY BANK (CORP.)                        | 12         | \$2,200,118.86         |
|              |  | ALLY BANK CORP                           | 50         | \$9,648,565.40         |
|              |  | ALLY CAPITAL CORP                        | 34         | \$7,702,968.94         |
|              |  | CAPCORP                                  | 1          | \$103,956.67           |
|              |  | GMAC MORTGAGE, LLC                       | 3          | \$460,031.11           |
|              |  | V.I.P. MORTGAGE INC                      | 1          | \$327,700.00           |
| <b>Total</b> |  |                                          | <b>205</b> | <b>\$43,333,759.63</b> |
|              |  |                                          |            |                        |
| 3138NXDQ7    |  | ALLY BANK                                | 3          | \$667,194.30           |
|              |  | ALLY BANK (CORP.)                        | 1          | \$115,300.00           |
|              |  | ALLY BANK CORP                           | 1          | \$215,450.09           |
|              |  | ALLY CAPITAL CORP                        | 2          | \$267,745.44           |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1          | \$129,212.23           |
| <b>Total</b> |  |                                          | <b>8</b>   | <b>\$1,394,902.06</b>  |
|              |  |                                          |            |                        |
| 3138NXDR5    |  | ALLY BANK                                | 115        | \$24,081,885.12        |
|              |  | ALLY BANK (CORP.)                        | 9          | \$1,356,888.45         |
|              |  | ALLY BANK CORP                           | 63         | \$11,365,302.46        |
|              |  | ALLY CAPITAL CORP                        | 40         | \$7,065,144.32         |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1          | \$186,406.85           |
|              |  | GMAC MORTGAGE, LLC                       | 11         | \$2,033,192.35         |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION      | 1          | \$284,589.37           |
|              |  | NATIONS LENDING CORPORATION              | 1          | \$231,178.84           |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 3          | \$578,443.44           |

|              |  |                                             |            |                        |
|--------------|--|---------------------------------------------|------------|------------------------|
|              |  | SHAMROCK FINANCIAL CORPORATION              | 1          | \$178,300.00           |
| <b>Total</b> |  |                                             | <b>245</b> | <b>\$47,361,331.20</b> |
|              |  |                                             |            |                        |
| 3138NXDT1    |  | ALLY BANK                                   | 9          | \$1,307,145.15         |
|              |  | ALLY BANK (CORP.)                           | 2          | \$206,081.62           |
|              |  | ALLY BANK CORP                              | 7          | \$1,076,632.73         |
|              |  | ALLY CAPITAL CORP                           | 2          | \$279,178.18           |
| <b>Total</b> |  |                                             | <b>20</b>  | <b>\$2,869,037.68</b>  |
|              |  |                                             |            |                        |
| 3138NXDU8    |  | ADVANCE MORTGAGE CORPORATION                | 4          | \$701,550.00           |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$235,000.00           |
|              |  | ALLY BANK                                   | 154        | \$38,017,018.66        |
|              |  | ALLY BANK (CORP.)                           | 3          | \$584,219.15           |
|              |  | ALLY BANK CORP                              | 76         | \$17,466,233.29        |
|              |  | ALLY BANK CORP. (UT)                        | 1          | \$169,442.09           |
|              |  | ALLY CAPITAL CORP                           | 41         | \$10,094,994.88        |
|              |  | AMERICA'S MORTGAGE, LLC                     | 1          | \$370,700.32           |
|              |  | AMERICAN BANK                               | 2          | \$562,000.00           |
|              |  | AMERICAN BANK & TRUST COMPANY, NA           | 1          | \$272,500.00           |
|              |  | AMERICAN FINANCIAL FUNDING CORP             | 1          | \$159,287.99           |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1          | \$417,000.00           |
|              |  | AMERICAN UNITED MORTGAGE CORPORATION        | 1          | \$385,430.59           |
|              |  | ANCHOR BANK, NATIONAL ASSOCIATION           | 1          | \$201,500.00           |
|              |  | APL FCU                                     | 1          | \$227,000.00           |
|              |  | APPROVED MORTGAGE                           | 1          | \$156,000.00           |
|              |  | ARBOR MORTGAGE CORPORATION                  | 8          | \$1,804,826.31         |
|              |  | ATLANTIC HOME LOANS, INC                    | 1          | \$392,246.69           |
|              |  | BANK OF ANN ARBOR                           | 3          | \$869,000.00           |
|              |  | BANK OF BLUE VALLEY                         | 1          | \$400,000.00           |
|              |  | BANK OF OAK RIDGE                           | 1          | \$390,000.00           |
|              |  | BM REAL ESTATE SERVICES, INC                | 1          | \$259,000.00           |
|              |  | BONDCORP REALTY SERVICES, INC               | 3          | \$769,330.58           |
|              |  | BRAZOS NATIONAL BANK                        | 1          | \$156,755.00           |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC       | 1          | \$248,572.92           |
|              |  | C & F MORTGAGE CORPORATION                  | 3          | \$704,193.34           |
|              |  | CALIBER FUNDING LLC                         | 1          | \$283,873.13           |
|              |  | CAPITAL BANK, NATIONAL ASSOCIATION          | 1          | \$244,000.00           |
|              |  | CAPITAL CENTER, LLC                         | 1          | \$227,500.00           |
|              |  | CENTENNIAL LENDING GROUP, LLC               | 1          | \$199,101.09           |
|              |  | CLEARPOINT FUNDING, INC                     | 9          | \$2,346,471.64         |
|              |  | COAST 2 COAST FUNDING GROUP, INC            | 2          | \$814,800.00           |
|              |  | COMMONWEALTH MORTGAGE OF NH                 | 3          | \$614,000.00           |
|              |  | COMMONWEALTH MORTGAGE, LLC                  | 8          | \$2,077,760.04         |
|              |  | COMMUNITY HOME LENDING, INC                 | 2          | \$365,321.32           |
|              |  | COMPASS MORTGAGE, INC                       | 1          | \$231,000.00           |



|                                                        |    |                |
|--------------------------------------------------------|----|----------------|
| CONNECTICUT COMMUNITY BANK, NA                         | 2  | \$568,000.00   |
| CRESTLINE FUNDING CORPORATION                          | 1  | \$169,200.00   |
| CROSSLINE CAPITAL INC                                  | 4  | \$857,801.38   |
| CS FINANCIAL, INC                                      | 3  | \$1,156,000.00 |
| D. L. EVANS BANK                                       | 1  | \$188,800.00   |
| DIRECTORS FINANCIAL GROUP                              | 4  | \$1,137,389.03 |
| DIRECTORS MORTGAGE, INC                                | 12 | \$3,002,451.47 |
| EAGLEBANK                                              | 4  | \$1,029,779.58 |
| EAST BOSTON SAVINGS BANK                               | 1  | \$194,000.00   |
| EDGARTOWN NATIONAL BANK                                | 1  | \$340,000.00   |
| EMC HOLDINGS, LLC                                      | 1  | \$205,789.32   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1  | \$185,196.79   |
| FEDFINANCIAL FCU                                       | 1  | \$249,871.86   |
| FIRST CENTENNIAL MORTGAGE CORPORATION                  | 1  | \$182,715.52   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION               | 1  | \$395,000.00   |
| FIRST FINANCIAL SERVICES, INC                          | 1  | \$278,243.77   |
| FIRST INTERNET BANK OF INDIANA                         | 2  | \$689,600.00   |
| FIRST MORTGAGE OF INDIANA, INC                         | 3  | \$638,000.00   |
| FIRST PRIORITY CREDIT UNION                            | 1  | \$253,500.00   |
| FIRST REPUBLIC MORTGAGE CORPORATION                    | 1  | \$181,000.00   |
| FRONTIER BANK                                          | 2  | \$576,125.78   |
| GATEWAY BANK MORTGAGE, INC                             | 7  | \$1,622,260.41 |
| GROUP ONE MORTGAGE, INC                                | 1  | \$415,125.78   |
| GUADALUPE NATIONAL BANK                                | 1  | \$180,000.00   |
| HALLMARK HOME MORTGAGE, LLC                            | 3  | \$567,044.61   |
| HIGHTECHLENDING INC                                    | 2  | \$477,000.00   |
| HOMESTEAD FUNDING CORP                                 | 1  | \$189,187.74   |
| HONDA FEDERAL CREDIT UNION                             | 1  | \$160,000.00   |
| IAB FINANCIAL BANK                                     | 4  | \$855,500.00   |
| INDIANA UNIVERSITY CREDIT UNION                        | 1  | \$210,000.00   |
| INTEGRATED FINANCIAL GROUP, INC                        | 1  | \$287,000.00   |
| LEGACY GROUP LENDING, INC                              | 1  | \$155,669.16   |
| LEND SMART MORTGAGE, LLC                               | 1  | \$190,000.00   |
| LINCOLN FSB OF NEBRASKA                                | 1  | \$154,622.57   |
| LOWELL CO-OPERATIVE BANK                               | 1  | \$343,000.00   |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE           | 1  | \$250,000.00   |
| MAGNOLIA BANK, INCORPORATED                            | 1  | \$232,000.00   |
| MARKETPLACE HOME MORTGAGE, LLC                         | 6  | \$1,661,699.00 |
| MEGASTAR FINANCIAL CORP                                | 1  | \$275,000.00   |
| MERIDIAN BANK                                          | 4  | \$781,725.26   |
| MORTGAGE BROKERS SERVICES INC DBA ELLIOTT BAY MORTGAGE | 1  | \$186,673.25   |
| MORTGAGE CAPITAL ASSOCIATES, INC                       | 2  | \$443,000.00   |
| MORTGAGE MASTER, INC                                   | 2  | \$600,000.00   |
| NATIONS RELIABLE LENDING, LLC                          | 4  | \$942,720.75   |

|                                                                       |    |                |
|-----------------------------------------------------------------------|----|----------------|
| NETWORK FUNDING, LP                                                   | 4  | \$1,006,764.56 |
| NEW FED MORTGAGE, CORP                                                | 10 | \$2,295,395.50 |
| NORTH AMERICAN SAVINGS BANK, F.S.B                                    | 3  | \$597,959.26   |
| NORTH JERSEY COMMUNITY BANK                                           | 1  | \$375,000.00   |
| OAK MORTGAGE COMPANY, LLC                                             | 1  | \$162,032.96   |
| ON Q FINANCIAL, INC                                                   | 1  | \$292,000.00   |
| OSWEGO COMMUNITY BANK                                                 | 1  | \$417,000.00   |
| PACIFIC CITY BANK                                                     | 1  | \$230,000.00   |
| PATRIOT LENDING SERVICES, INC                                         | 1  | \$417,000.00   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                             | 1  | \$200,000.00   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 10 | \$2,903,297.17 |
| PRIME MORTGAGE                                                        | 2  | \$381,203.16   |
| PRIME4BANKS                                                           | 1  | \$417,000.00   |
| RESIDENTIAL FINANCE CORPORATION                                       | 3  | \$651,618.39   |
| RESIDENTIAL HOME MORTGAGE CORPORATION                                 | 16 | \$3,932,369.28 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                    | 6  | \$1,894,747.95 |
| RMC VANGUARD MORTGAGE CORPORATION                                     | 1  | \$297,500.00   |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                              | 2  | \$509,294.73   |
| ROSS MORTGAGE CORPORATION                                             | 1  | \$155,000.00   |
| SCBT                                                                  | 11 | \$2,928,614.02 |
| SCHAEFER MORTGAGE CORP                                                | 1  | \$179,187.50   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 2  | \$574,582.55   |
| SKYLINE FINANCIAL CORP                                                | 2  | \$549,402.44   |
| SOUTHWEST BANK                                                        | 1  | \$188,000.00   |
| SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES                      | 1  | \$236,000.00   |
| SPECTRA FUNDING, INC                                                  | 1  | \$167,250.00   |
| STIFEL BANK & TRUST                                                   | 1  | \$273,000.00   |
| STOCKTON MORTGAGE CORPORATION                                         | 1  | \$199,700.00   |
| SUMMIT MORTGAGE CORPORATION                                           | 6  | \$1,547,600.00 |
| SURETY FINANCIAL SERVICES                                             | 1  | \$250,000.00   |
| SYRINGA BANK                                                          | 1  | \$248,000.00   |
| TEXAS SECURITY BANK                                                   | 1  | \$417,000.00   |
| THE BUSINESS BANK                                                     | 1  | \$274,583.90   |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 16 | \$3,687,044.26 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$174,259.38   |
| THE FEDERAL SAVINGS BANK                                              | 6  | \$1,938,372.60 |
| THE MORTGAGE FIRM, INC                                                | 3  | \$636,206.64   |
| TOP FLITE FINANCIAL, INC                                              | 3  | \$720,408.45   |
| TRIDENT MORTGAGE COMPANY, LP                                          | 5  | \$1,447,007.19 |
| UNION NATIONAL MORTGAGE CO                                            | 1  | \$393,171.31   |
| UNITY BANK                                                            | 1  | \$211,083.14   |
| UNIVERSAL LENDING CORPORATION                                         | 5  | \$1,335,975.92 |
| UNIVERSITY FEDERAL CREDIT UNION                                       | 2  | \$448,399.01   |
| USA DIRECT FUNDING                                                    | 2  | \$860,624.86   |

|              |                                                    |            |                         |
|--------------|----------------------------------------------------|------------|-------------------------|
|              | V.I.P. MORTGAGE INC                                | 5          | \$1,569,200.29          |
|              | VISION MORTGAGE CAPITAL                            | 1          | \$205,173.72            |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1          | \$223,998.74            |
|              | WR STARKEY MORTGAGE, LLP                           | 6          | \$1,155,836.81          |
|              | WYNDHAM CAPITAL MORTGAGE, INC                      | 9          | \$2,614,907.39          |
| <b>Total</b> |                                                    | <b>602</b> | <b>\$149,865,095.14</b> |
|              |                                                    |            |                         |
| 3138NXDV6    | ADVANCE MORTGAGE CORPORATION                       | 2          | \$102,560.00            |
|              | AFFILIATED BANK                                    | 1          | \$56,547.24             |
|              | ALLY BANK                                          | 52         | \$3,403,344.39          |
|              | ALLY BANK (CORP.)                                  | 11         | \$739,074.93            |
|              | ALLY BANK CORP                                     | 46         | \$3,059,644.09          |
|              | ALLY CAPITAL CORP                                  | 10         | \$628,107.66            |
|              | AMERICAN BANK                                      | 1          | \$69,100.00             |
|              | AMERICAN BANK & TRUST COMPANY, INC                 | 1          | \$49,000.00             |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 1          | \$80,000.00             |
|              | ARBOR MORTGAGE CORPORATION                         | 1          | \$62,000.00             |
|              | ATLANTIC HOME LOANS, INC                           | 1          | \$83,829.03             |
|              | BANK OF ANN ARBOR                                  | 2          | \$130,249.47            |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY            | 1          | \$42,300.00             |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY              | 1          | \$70,000.00             |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                 | 1          | \$65,000.00             |
|              | CAPITAL CENTER, LLC                                | 3          | \$243,500.00            |
|              | CHERRY CREEK MORTGAGE CO, INC                      | 1          | \$69,990.27             |
|              | CLEARPOINT FUNDING, INC                            | 1          | \$60,000.00             |
|              | COLONIAL MORTGAGE COMPANY, LLC                     | 1          | \$76,000.00             |
|              | CORNERSTONE MORTGAGE, INC                          | 1          | \$68,800.00             |
|              | D. L. EVANS BANK                                   | 2          | \$133,400.00            |
|              | EQUITY BANK                                        | 1          | \$72,671.90             |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                | 3          | \$198,054.31            |
|              | GMAC MORTGAGE, LLC                                 | 3          | \$146,425.01            |
|              | IAB FINANCIAL BANK                                 | 1          | \$58,200.00             |
|              | INDIANA UNIVERSITY CREDIT UNION                    | 2          | \$118,000.00            |
|              | INTERSTATE BANK, SSB                               | 1          | \$58,500.00             |
|              | LONE STAR NATIONAL BANK                            | 1          | \$69,984.03             |
|              | MAGNOLIA BANK, INCORPORATED                        | 2          | \$157,174.15            |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1          | \$73,000.00             |
|              | MERIDIAN BANK                                      | 1          | \$52,457.22             |
|              | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK     | 1          | \$64,000.00             |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B                 | 1          | \$72,396.40             |
|              | ON Q FINANCIAL, INC                                | 1          | \$57,000.00             |
|              | PREMIER HOME MORTGAGE, INC                         | 1          | \$77,000.00             |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1          | \$39,827.26             |
|              | PRIME4BANKS                                        | 1          | \$40,000.00             |

|              |                                          |            |                        |
|--------------|------------------------------------------|------------|------------------------|
|              | PRIORITY MORTGAGE CORP                   | 1          | \$74,500.00            |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1          | \$56,945.46            |
|              | SCBT                                     | 2          | \$159,288.00           |
|              | STOCKTON MORTGAGE CORPORATION            | 2          | \$126,890.00           |
|              | SUMMIT MORTGAGE CORPORATION              | 1          | \$79,644.00            |
|              | SUMMIT MORTGAGE, INC                     | 1          | \$82,000.00            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE     | 2          | \$161,127.71           |
|              | UNION BANK AND TRUST COMPANY             | 1          | \$59,735.65            |
|              | UNION NATIONAL MORTGAGE CO               | 1          | \$82,634.02            |
|              | UNIVERSAL LENDING CORPORATION            | 1          | \$55,750.80            |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 1          | \$73,500.00            |
|              | WR STARKEY MORTGAGE, LLP                 | 1          | \$69,685.38            |
| <b>Total</b> |                                          | <b>178</b> | <b>\$11,728,838.38</b> |
|              |                                          |            |                        |
| 3138NXDW4    | ADVANCE MORTGAGE CORPORATION             | 1          | \$101,600.00           |
|              | AFFILIATED BANK                          | 4          | \$400,528.33           |
|              | ALLY BANK                                | 82         | \$7,971,754.84         |
|              | ALLY BANK (CORP.)                        | 2          | \$196,196.30           |
|              | ALLY BANK CORP                           | 47         | \$4,634,143.03         |
|              | ALLY CAPITAL CORP                        | 15         | \$1,488,245.76         |
|              | AMERICAN BANK & TRUST COMPANY, INC       | 1          | \$104,000.00           |
|              | APPROVED MORTGAGE                        | 2          | \$199,100.00           |
|              | ARBOR MORTGAGE CORPORATION               | 2          | \$214,800.00           |
|              | BANK OF ANN ARBOR                        | 1          | \$104,234.08           |
|              | C & F MORTGAGE CORPORATION               | 1          | \$88,259.43            |
|              | CAPITAL BANK, NATIONAL ASSOCIATION       | 1          | \$110,000.00           |
|              | CAPITAL CENTER, LLC                      | 1          | \$91,000.00            |
|              | CLEARPOINT FUNDING, INC                  | 1          | \$105,000.00           |
|              | D. L. EVANS BANK                         | 1          | \$108,000.00           |
|              | DIRECTORS FINANCIAL GROUP                | 2          | \$200,000.00           |
|              | DIRECTORS MORTGAGE, INC                  | 1          | \$99,500.00            |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1          | \$88,000.00            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1          | \$100,000.00           |
|              | FRONTIER BANK                            | 1          | \$100,000.00           |
|              | GATEWAY BANK MORTGAGE, INC               | 2          | \$208,576.25           |
|              | GEORGETOWN MORTGAGE, LLC                 | 1          | \$98,400.00            |
|              | GMAC MORTGAGE, LLC                       | 5          | \$489,240.01           |
|              | HALLMARK HOME MORTGAGE, LLC              | 1          | \$109,500.00           |
|              | HAMILTON MORTGAGE CORPORATION            | 2          | \$194,336.22           |
|              | HONDA FEDERAL CREDIT UNION               | 1          | \$98,000.00            |
|              | HURON VALLEY FINANCIAL, INC              | 2          | \$186,800.00           |
|              | INDIANA UNIVERSITY CREDIT UNION          | 1          | \$105,500.00           |
|              | LEND SMART MORTGAGE, LLC                 | 1          | \$99,525.00            |
|              | MAGNOLIA BANK, INCORPORATED              | 1          | \$106,400.00           |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1          | \$102,310.03           |

|              |                                           |            |                        |
|--------------|-------------------------------------------|------------|------------------------|
|              | MERIDIAN BANK                             | 1          | \$100,550.55           |
|              | MORTGAGE AMERICA, INC                     | 1          | \$107,964.37           |
|              | NATIONS RELIABLE LENDING, LLC             | 2          | \$189,243.09           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$99,000.00            |
|              | OAKTREE FUNDING CORP                      | 1          | \$108,732.72           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC            | 1          | \$98,400.00            |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1          | \$100,000.00           |
|              | PREMIUM MORTGAGE CORP                     | 1          | \$108,000.00           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC         | 4          | \$389,183.74           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1          | \$98,800.00            |
|              | SCBT                                      | 3          | \$288,897.29           |
|              | STIFEL BANK & TRUST                       | 1          | \$89,990.91            |
|              | STOCKTON MORTGAGE CORPORATION             | 1          | \$105,400.00           |
|              | THE BUISNESS BANK DBA PRIME MORTGAGE      | 1          | \$95,572.80            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE      | 1          | \$96,000.00            |
|              | UNITED FIDELITY FUNDING CORP              | 1          | \$96,638.00            |
|              | UNIVERSAL LENDING CORPORATION             | 1          | \$107,514.59           |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 2          | \$196,479.92           |
|              | V.I.P. MORTGAGE INC                       | 1          | \$109,515.36           |
|              | WEST ALABAMA BANK & TRUST                 | 2          | \$201,000.00           |
|              | WORTHINGTON FEDERAL BANK                  | 1          | \$104,528.08           |
|              | WR STARKEY MORTGAGE, LLP                  | 1          | \$98,523.03            |
| <b>Total</b> |                                           | <b>216</b> | <b>\$21,292,883.73</b> |
|              |                                           |            |                        |
| 3138NXDX2    | ALLY BANK                                 | 18         | \$4,025,429.16         |
|              | ALLY BANK (CORP.)                         | 1          | \$142,148.97           |
|              | ALLY BANK CORP                            | 10         | \$1,751,558.70         |
|              | ALLY CAPITAL CORP                         | 1          | \$115,294.38           |
| <b>Total</b> |                                           | <b>30</b>  | <b>\$6,034,431.21</b>  |
|              |                                           |            |                        |
| 3138NXDY0    | AFFILIATED BANK                           | 2          | \$224,670.00           |
|              | ALLY BANK                                 | 39         | \$4,579,031.77         |
|              | ALLY BANK CORP                            | 27         | \$3,149,976.99         |
|              | ALLY CAPITAL CORP                         | 11         | \$1,285,081.83         |
|              | AMERICAN FINANCIAL FUNDING CORP           | 1          | \$117,000.00           |
|              | APL FCU                                   | 1          | \$121,000.00           |
|              | BANK OF ANN ARBOR                         | 1          | \$112,000.00           |
|              | BANK OF NEBRASKA                          | 1          | \$111,553.36           |
|              | BANK OF NORTH CAROLINA                    | 1          | \$114,000.00           |
|              | CAPITAL BANK, NATIONAL ASSOCIATION        | 1          | \$116,783.20           |
|              | COMMONWEALTH MORTGAGE OF NH               | 1          | \$120,000.00           |
|              | COMMONWEALTH MORTGAGE, LLC                | 1          | \$125,000.00           |
|              | DIRECTORS MORTGAGE, INC                   | 1          | \$112,000.00           |
|              | GMAC MORTGAGE, LLC                        | 1          | \$117,000.00           |
|              | HALLMARK HOME MORTGAGE, LLC               | 1          | \$120,586.00           |

|              |                                              |            |                        |
|--------------|----------------------------------------------|------------|------------------------|
|              | HAMILTON MORTGAGE CORPORATION                | 1          | \$123,945.97           |
|              | HONDA FEDERAL CREDIT UNION                   | 4          | \$469,200.00           |
|              | HURON VALLEY FINANCIAL, INC                  | 1          | \$120,000.00           |
|              | INTERSTATE BANK, SSB                         | 1          | \$123,528.23           |
|              | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1          | \$118,400.00           |
|              | NETWORK FUNDING LP DBA UNITED LENDING LLC    | 1          | \$112,402.19           |
|              | NFM, INC                                     | 1          | \$112,500.00           |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B           | 2          | \$239,000.00           |
|              | NORTHERN STATES FUNDING GROUP, INC           | 1          | \$116,000.00           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION    | 2          | \$243,466.00           |
|              | PREMIUM MORTGAGE CORP                        | 1          | \$112,000.00           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC            | 2          | \$237,000.00           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC     | 1          | \$122,000.00           |
|              | SCBT                                         | 2          | \$226,500.00           |
|              | SEASIDE NATIONAL BANK & TRUST                | 1          | \$121,000.00           |
|              | SUMMIT MORTGAGE CORPORATION                  | 1          | \$110,468.54           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE         | 2          | \$241,701.54           |
|              | THE MORTGAGE OUTLET, INC                     | 1          | \$116,000.00           |
|              | TRANSPORTATION FEDERAL CREDIT UNION          | 1          | \$111,695.71           |
|              | UNION BANK AND TRUST COMPANY                 | 1          | \$124,000.00           |
|              | V.I.P. MORTGAGE INC                          | 1          | \$121,410.00           |
|              | WR STARKEY MORTGAGE, LLP                     | 1          | \$121,125.00           |
| <b>Total</b> |                                              | <b>120</b> | <b>\$14,069,026.33</b> |
|              |                                              |            |                        |
| 3138NXDZ7    | ALLY BANK                                    | 15         | \$3,147,045.14         |
|              | ALLY BANK CORP                               | 11         | \$2,207,448.71         |
|              | ALLY CAPITAL CORP                            | 1          | \$162,500.00           |
|              | GMAC MORTGAGE, LLC                           | 1          | \$128,675.83           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC             | 1          | \$133,000.00           |
|              | NATIONS RELIABLE LENDING, LLC                | 1          | \$172,122.00           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1          | \$135,201.21           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 1          | \$256,000.00           |
|              | SKYLINE FINANCIAL CORP                       | 1          | \$152,000.00           |
|              | STIFEL BANK & TRUST                          | 1          | \$163,625.91           |
| <b>Total</b> |                                              | <b>34</b>  | <b>\$6,657,618.80</b>  |
|              |                                              |            |                        |
| 3138NXE78    | 1STALLIANCEMORTGAGE                          | 1          | \$305,000.00           |
|              | 1STCHOICELENDINGLLC                          | 1          | \$226,000.00           |
|              | 1STEAGLEMORTGAGEINC                          | 1          | \$311,000.00           |
|              | AAACAPITALINVESTMENTINC                      | 9          | \$3,027,100.00         |
|              | AAAMORTGAGEOFNWFLINC                         | 1          | \$198,400.00           |
|              | AAASOUTHERNNEWENGLANDBANK                    | 5          | \$1,242,375.00         |
|              | AAXYLLC                                      | 1          | \$316,000.00           |
|              | ACADEMYMORTGAGECORP                          | 4          | \$1,221,800.00         |
|              | ACGFUNDINGINC                                | 4          | \$1,294,000.00         |

|                                          |    |                |
|------------------------------------------|----|----------------|
| ACTIVUSHOMELOANS                         | 14 | \$4,782,500.00 |
| ADVANCEDMORTGAGESERVICESLLC              | 5  | \$1,155,200.00 |
| ADVANCEDMORTGAGESOLUTIONSOF SOUTHFLORIDA | 1  | \$296,000.00   |
| ADVANCEMORTGAGECORPORATIONRM             | 1  | \$342,500.00   |
| ADVANTAGECOLORADOINC                     | 2  | \$425,224.26   |
| ADVISORMORTGAGEGROUPLLC                  | 1  | \$190,000.00   |
| AFFINITYHOMELOANSINC                     | 2  | \$636,000.00   |
| AFFORDABLEFINANCIALSERVICESLTD           | 1  | \$271,000.00   |
| ALLAMERICANLENDINGINC                    | 1  | \$245,000.00   |
| ALLFAMILYLENDINGREALESTATEINC            | 1  | \$204,000.00   |
| ALLINONEMORTGAGELENDERSLLC               | 1  | \$177,000.00   |
| ALLSTATELENDINGGROUPINC                  | 1  | \$375,000.00   |
| ALOHAMORTGAGELOANS                       | 1  | \$150,400.00   |
| AMCINC                                   | 1  | \$299,250.00   |
| AMERICANASIANEUROPEANAFRICANINC          | 1  | \$272,000.00   |
| AMERICANBANCSHARES MORTGAGELLC           | 1  | \$188,000.00   |
| AMERICANFINANCIALLENDINGINC              | 1  | \$164,000.00   |
| AMERICANFINANCINGCORPORATION             | 3  | \$408,500.58   |
| AMERICANHOMESTEADMORTGAGELLC             | 1  | \$185,000.00   |
| AMERICANLIBERTYMORTGAGEINC               | 5  | \$1,022,275.51 |
| AMERICANMORTGAGEINC                      | 7  | \$1,863,077.89 |
| AMERICANPREFERREDLENDING                 | 7  | \$1,889,150.00 |
| AMERICASH                                | 4  | \$1,212,581.80 |
| AMERICASMORTGAGEPROFESSIONALSLLC         | 2  | \$443,951.00   |
| AMERICORMORTGAGEINC                      | 1  | \$328,000.00   |
| AMGFINANCIALGROUPINC                     | 2  | \$489,375.00   |
| AMISTADBANK                              | 1  | \$151,200.00   |
| ANDERSONFINANCIALGROUPINCTHE             | 10 | \$2,480,548.86 |
| ANNARBORSTATEBANK                        | 1  | \$273,000.00   |
| ANPLEXINVESTMENTFINANCIALINC             | 2  | \$569,500.00   |
| APPLIEDIRECTFUNDINGCORPORATION           | 3  | \$855,000.00   |
| ARIZONAMORTGAGESPECIALISTS               | 2  | \$356,551.10   |
| ASHTONFINANCIALINC                       | 1  | \$209,100.00   |
| ASSETCENTERINCORPORATED                  | 1  | \$392,000.00   |
| ASSURANCEFINANCIALGROUPLLC               | 2  | \$458,630.90   |
| ASSUREDFINANCIALCORPORATION              | 1  | \$369,900.00   |
| ASSURED MORTGAGE BANKERS CORP            | 1  | \$305,000.00   |
| ASSURED MORTGAGESOLUTIONSLLC             | 1  | \$234,000.00   |
| ATEEVINC                                 | 1  | \$613,000.00   |
| ATLANTICCOASTALMORTGAGELLC               | 1  | \$240,000.00   |
| AUGUSTAFINANCIALINC                      | 6  | \$1,808,574.49 |
| BANKERSFUNDINGGROUPINC                   | 2  | \$668,000.00   |
| BANKLINEMORTGAGECORPORATION              | 1  | \$222,420.00   |
| BANKOFBRIDGERNA                          | 1  | \$163,000.00   |
| BANKOFJACKSONHOLE                        | 1  | \$172,000.00   |

|                                            |    |                |
|--------------------------------------------|----|----------------|
| BANKOFTHEROCKIESNA                         | 2  | \$337,500.00   |
| BANKWESTINC                                | 1  | \$361,000.00   |
| BARRONSMORTGAGEGROUPLTD                    | 1  | \$295,534.16   |
| BAYSHOREMORTGAGEFUNDINGLLC                 | 1  | \$293,286.89   |
| BAYVIEWRESIDENTIALBROKERAGE                | 1  | \$297,000.00   |
| BESTMORTGAGEINC                            | 4  | \$1,005,700.00 |
| BICOASTALMORTGAGEINC                       | 4  | \$1,273,500.00 |
| BLACKHILLSCOMMUNITYBANKNA                  | 1  | \$149,000.00   |
| BLUEBRICKFINANCIALLLC                      | 8  | \$2,176,315.00 |
| BONDSTREETMORTGAGELLC                      | 2  | \$596,500.00   |
| BOURGEOISASSOCIATESMORTGAGELLC             | 1  | \$152,500.00   |
| BRAZOSNATIONALBANK                         | 1  | \$166,451.63   |
| BRIDGEVIEWMORTGAGECORP                     | 2  | \$355,200.00   |
| BRIGHTENLENDINGINC                         | 1  | \$263,000.00   |
| C1BANK                                     | 3  | \$574,000.00   |
| C2FINANCIALCORPORATION                     | 1  | \$323,787.00   |
| C4DMORTGAGECOMPANYLLC                      | 2  | \$450,500.00   |
| CALABASASFUNDINGCORP                       | 21 | \$5,704,130.65 |
| CALENDINGINC                               | 3  | \$1,048,514.43 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1  | \$319,000.00   |
| CALIFORNIAMISSIONMORTGAGEINC               | 1  | \$180,000.00   |
| CALIFORNIAMORTGAGEADVISORSINC              | 1  | \$330,000.00   |
| CALLISTOGROUPINC                           | 1  | \$348,449.79   |
| CAMBRIAFINANCIALGROUPLLC                   | 6  | \$1,097,750.00 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC            | 2  | \$598,200.00   |
| CAPITALAMERICANMORTGAGECOMPANY             | 1  | \$279,520.93   |
| CAPITALEducatorsFEDERALCREDITUNION         | 1  | \$219,646.14   |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA      | 1  | \$260,000.00   |
| CAPITALFARMCREDIT                          | 1  | \$145,000.00   |
| CAPITALFINANCIALBANCORPINC                 | 2  | \$500,500.00   |
| CAPITALFINANCIALMORTGAGECORP               | 1  | \$172,500.00   |
| CAPITALENDINGREALESTATEINC                 | 1  | \$357,000.00   |
| CAPITOLLENDINGGROUPINC                     | 1  | \$214,200.00   |
| CASAGRANREALESTATEINC                      | 1  | \$389,000.00   |
| CASCADEMORTGAGEINC                         | 1  | \$344,400.00   |
| CASHSAVERLOANS                             | 3  | \$803,100.00   |
| CASTLEROCKMORTGAGELLC                      | 1  | \$136,000.00   |
| CATALYSTLENDINGINC                         | 10 | \$3,157,857.75 |
| CBCNATIONALBANK                            | 6  | \$1,499,707.99 |
| CENTRALCOASTLENDINGINC                     | 1  | \$261,454.55   |
| CENTRALFINANCIALGROUPINC                   | 1  | \$356,500.00   |
| CENTURYBANK                                | 1  | \$247,400.00   |
| CERTUSCAPITALLLC                           | 1  | \$298,400.00   |
| CFFUNDINGCORPORATION                       | 3  | \$478,050.00   |
| CHARLESVINCENTLLC                          | 1  | \$144,748.82   |



|                                          |    |                |
|------------------------------------------|----|----------------|
| CHOICELENDINGCOMPANYLLC                  | 1  | \$387,388.30   |
| CHRISTENSENFINANCIALINC                  | 4  | \$892,400.00   |
| CIGCORP                                  | 1  | \$450,000.00   |
| CIRCLESQUAREGROUPINC                     | 1  | \$244,800.00   |
| CITIZENSBANK                             | 1  | \$389,600.00   |
| CLASSICNYMORTGAGELLC                     | 3  | \$787,000.00   |
| COLONIALMORTGAGECORPORATION              | 1  | \$365,000.00   |
| COLORADOCAPITALGROUPLLC                  | 1  | \$260,700.00   |
| COLORADOHOMEMORTGAGESINC                 | 1  | \$218,500.00   |
| COLUMBIAMORTGAGEINC                      | 4  | \$950,000.00   |
| COLUMBUSFIRSTBANK                        | 1  | \$268,000.00   |
| COMMUNITYBANKTRUSTOFFLORIDA              | 1  | \$160,000.00   |
| COMMUNITYFIRSTBANK                       | 1  | \$208,525.00   |
| COMMUNITYFIRSTCREDITUNION                | 1  | \$439,322.54   |
| COMMUNITYHOMELENDINGINC                  | 2  | \$312,000.00   |
| COMMUNITYLENDINGGROUPINC                 | 1  | \$261,900.00   |
| CONSOLIDATEDFEDERALCREDITUNION           | 3  | \$853,500.00   |
| CONTEMPOLENDINGINC                       | 1  | \$370,390.00   |
| CONTINENTALAMERICANMORTGAGE              | 1  | \$244,000.00   |
| CORBYMORTGAGESERVICESINC                 | 1  | \$237,500.00   |
| CORPORATEINVESTORMORTGAGEGROUPINC        | 3  | \$728,888.35   |
| COUNSELORMORTGAGECORP                    | 1  | \$283,500.00   |
| COUSINSHOMELENDINGINC                    | 2  | \$449,100.00   |
| CRYSTALCLEARARMORTGAGELLC                | 2  | \$424,067.00   |
| CSFINANCIALINC                           | 1  | \$351,934.99   |
| CTCMORTGAGECOMPANYLLC                    | 5  | \$1,272,984.00 |
| CTMORTGAGEINC                            | 1  | \$153,250.00   |
| DAVEFINANCIALINC                         | 4  | \$1,252,100.00 |
| DELNORTECREDITUNION                      | 1  | \$213,256.43   |
| DESERETFIRSTCREDITUNION                  | 10 | \$2,471,400.00 |
| DIAMONDRESIDENTIALMORTGAGECORP           | 3  | \$555,991.00   |
| DIRECTORSFINANCIALGROUP                  | 1  | \$190,000.00   |
| DLJFINANCIALINC                          | 6  | \$1,592,000.00 |
| DOMINIONCAPITALMORTGAGEINC               | 4  | \$1,066,903.00 |
| DYBNFINANCIALCORPORATION                 | 1  | \$337,500.00   |
| DYNAMICMORTGAGESERVICESCORP              | 4  | \$1,292,300.00 |
| EASTCOASTMORTGAGEANDFINANCIALSERVICESINC | 1  | \$197,000.00   |
| EASTCOASTMORTGAGELENDERSINC              | 1  | \$160,000.00   |
| EASTSTARMORTGAGE                         | 2  | \$695,000.00   |
| EASYMORTGAGEINC                          | 3  | \$666,000.00   |
| ECOMMORTGAGEINC                          | 1  | \$175,480.59   |
| ELITEFINANCINGGROUPLLC                   | 1  | \$270,320.00   |
| EMBLENDERSINC                            | 1  | \$232,500.00   |
| EMERALD2000GROUP                         | 3  | \$850,500.00   |
| EMERYFEDERALCREDITUNION                  | 6  | \$1,573,530.00 |

|                                                        |    |                 |
|--------------------------------------------------------|----|-----------------|
| ENTERPRISEPROCESSINGINC                                | 2  | \$522,000.00    |
| EQUITABLEMORTGAGECORPBRANCH                            | 2  | \$330,000.00    |
| EQUITYRESOURCESINC                                     | 1  | \$159,543.00    |
| ESAVINGHOMELOAN                                        | 1  | \$220,300.00    |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY                    | 2  | \$507,107.08    |
| EXCHANGE BANK                                          | 1  | \$200,000.00    |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC                   | 2  | \$661,000.00    |
| FAIRFIELD SERVICESMLLC                                 | 1  | \$330,000.00    |
| FAIRWAYASSETCORPORATION                                | 3  | \$863,100.00    |
| FAIRWAYFUNDINGGROUP                                    | 1  | \$220,020.00    |
| FAIRWAYFUNDINGGROUPINC                                 | 2  | \$477,238.00    |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 3  | \$832,298.91    |
| FAMILYHOMELOANCENTERINC                                | 2  | \$639,499.85    |
| FAREASTMORTGAGECOMPANY                                 | 1  | \$442,500.00    |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 1  | \$209,000.00    |
| FARMINGTONFINANCIALGROUPLLC                            | 1  | \$196,954.31    |
| FBACQUISITIONGROUPLLC                                  | 1  | \$145,420.00    |
| FIDELITYBANCORPINC                                     | 1  | \$371,000.00    |
| FIDELITYFUNDINGCORPORATION                             | 1  | \$145,000.00    |
| FIDELITYSTATEBANKTRUSTCO                               | 1  | \$127,300.00    |
| FINANCE1LLC                                            | 1  | \$219,000.00    |
| FINANCIALCHOICESCORPORATION                            | 1  | \$135,000.00    |
| FINANCIALDYNAMICSINC                                   | 2  | \$293,000.00    |
| FINANCIALUNITEDREALTYINC                               | 1  | \$280,000.00    |
| FIRSTALLIANCEHOMEMORTGAGELLC                           | 1  | \$170,000.00    |
| FIRSTAMERICANHOMELOANSINC                              | 1  | \$222,500.00    |
| FIRSTCAPITALLENDINGGROUPINC                            | 1  | \$380,000.00    |
| FIRSTCOSMOPOLITANMORTGAGEINC                           | 1  | \$223,000.00    |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC                      | 1  | \$135,000.00    |
| FIRSTFINANCIALSERVICESINC                              | 10 | \$2,340,972.71  |
| FIRSTFRANKLINREALTYINC                                 | 1  | \$249,600.00    |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$284,905.00    |
| FIRSTMORTGAGESOLUTIONSLLC                              | 5  | \$835,517.11    |
| FIRSTOHIOHOMEFINANCEINC                                | 3  | \$725,240.56    |
| FIRSTOPTIONMORTGAGELLC                                 | 5  | \$1,350,310.14  |
| FIRSTPRIORITYFINANCIALINC                              | 3  | \$973,420.00    |
| FIRSTPROFESSIONALFINANCECORPORATION                    | 1  | \$375,500.00    |
| FIRSTSTATEBANKOFTHEFLORIDAKEYS                         | 1  | \$319,100.00    |
| FIRSTUTAHBANK                                          | 2  | \$350,474.98    |
| FIRSTVOLUNTEERBANK                                     | 1  | \$344,000.00    |
| FIRSTWHOLESALELENDINGINC                               | 2  | \$506,000.00    |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 45 | \$10,072,022.68 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK          | 1  | \$605,000.00    |
| FLAGSTONEFINANCIALSERVICESINC                          | 2  | \$687,000.00    |

|                                           |    |                |
|-------------------------------------------|----|----------------|
| FLORIDAMORTGAGECAPITALINC                 | 1  | \$376,000.00   |
| FORBIXCAPITALCORP                         | 2  | \$635,000.00   |
| FOUNDATIONMORTGAGECORPORATION             | 3  | \$847,700.00   |
| FOURSTARFUNDINGINC                        | 1  | \$135,000.00   |
| FRANKJWEAVERINC                           | 1  | \$358,000.00   |
| FREEDOMLENDINGLLC                         | 2  | \$438,660.41   |
| FREEMANFINANCIAL                          | 1  | \$186,000.00   |
| FRESNOFIRSTBANK                           | 1  | \$382,787.46   |
| FRONTLINEFINANCIALLLC                     | 1  | \$170,400.00   |
| GATEWAYBANKMORTGAGEINC                    | 7  | \$1,772,365.06 |
| GATEWAYCAPITALMORTGAGEINC                 | 1  | \$202,400.00   |
| GENERALMORTGAGECAPITALCORPORATION         | 7  | \$2,280,800.00 |
| GENEVAFINANCIALLLC                        | 3  | \$775,000.00   |
| GIANTREALTYINCORPORATED                   | 3  | \$951,208.02   |
| GLFINANCIALSERVICESLLC                    | 1  | \$338,478.00   |
| GLOBALADVISORYGROUPINC                    | 1  | \$299,500.00   |
| GLOBALLENDINGSOLUTIONSINC                 | 1  | \$200,600.00   |
| GOLDENEMPIREMORTGAGEINC                   | 2  | \$517,034.30   |
| GOLDENSTATEREALTYMORTGAGEINC              | 1  | \$597,000.00   |
| GOLDENWESTALLIANCEINC                     | 1  | \$307,500.00   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 23 | \$4,981,428.13 |
| GOLDWATERBANK                             | 6  | \$1,365,534.81 |
| GOOGAININC                                | 18 | \$5,581,750.00 |
| GRADIENHOMEMORTGAGELLC                    | 2  | \$771,800.00   |
| GRANDCASTLEINC                            | 6  | \$1,258,000.00 |
| GRANITESTATEMORTGAGECORP                  | 3  | \$488,700.00   |
| GREATLANDDEVELOPMENTINC                   | 1  | \$161,000.00   |
| GREATWESTERNFINANCIALSERVICESINC          | 1  | \$129,350.00   |
| GREENBACKFUNDINGINC                       | 1  | \$192,000.00   |
| GREENCHOICEBANKFSB                        | 1  | \$625,500.00   |
| GREENTREESERVICINGLLC                     | 1  | \$180,900.00   |
| GUARANTYFEDERALMORTGAGELLC                | 2  | \$375,898.76   |
| HAPOCOMMUNITYCREDITUNION                  | 2  | \$376,000.00   |
| HARBORCOMMUNITYBANK                       | 1  | \$219,000.00   |
| HITECHMORTGAGEINC                         | 6  | \$1,203,450.00 |
| HKHANDASSOCIATES                          | 1  | \$488,000.00   |
| HOMEBUYERSMORTGAGECORP                    | 1  | \$330,000.00   |
| HOMEFINANCINGINC                          | 4  | \$1,178,500.00 |
| HOMEFOREXINC                              | 1  | \$288,000.00   |
| HOMELANDMORTGAGELLC                       | 1  | \$276,000.00   |
| HOMELINKMORTGAGEINC                       | 1  | \$505,190.92   |
| HOMELOANMORTGAGESPECIALISTSCORP           | 1  | \$334,750.00   |
| HOMEOWNERSMORTGAGEOFAMERICAINC            | 2  | \$300,011.19   |
| HOMESMORTGAGELLC                          | 1  | \$130,669.00   |
| HOMESTARMORTGAGEINC                       | 6  | \$1,793,192.00 |

|  |                               |   |                |
|--|-------------------------------|---|----------------|
|  | HOMETOWNMORTGAGECOMPANYINC    | 4 | \$831,000.00   |
|  | HOMEWAYMORTGAGELLC            | 1 | \$208,000.00   |
|  | HORIZONBANKSSB                | 1 | \$195,000.00   |
|  | HORRYCOUNTYSTATEBANK          | 1 | \$225,000.00   |
|  | HUNTERFINANCIALGROUPLLC       | 3 | \$641,549.00   |
|  | HURONVALLEYFINANCIAL          | 3 | \$824,972.00   |
|  | IABFINANCIALBANK              | 1 | \$227,000.00   |
|  | ICCMORTGAGESERVICES           | 1 | \$235,000.00   |
|  | ICMREALESTATEINC              | 1 | \$139,700.00   |
|  | IKONFINANCIALGROUPLLC         | 2 | \$438,744.00   |
|  | INDEPENDENTBANK               | 6 | \$1,693,620.00 |
|  | INNOVATIVELENDINGSOLUTIONSINC | 1 | \$278,000.00   |
|  | INNOVATIVEMTGGROUP            | 1 | \$142,400.00   |
|  | INSPIRAGROUPINC               | 2 | \$497,700.00   |
|  | INSTANTHOMELOANSINC           | 1 | \$392,000.00   |
|  | INTEGRALENDINGGROUPLLC        | 1 | \$188,000.00   |